Date	TT	Trans Number	Amount Supplier No	Supplier Name	Period	Expense Area	Cipfa(T)
02/04/2020	GI	2770406	5,236.24 HC121175	Matrix SCM Ltd	202101	Care Operations and Commissioning	Employees
02/04/2020	GI	2770406	18,522.33 HC121175	Matrix SCM Ltd	202101	Safeguarding and Family Support	Employees
02/04/2020	GI	2770406	2,579.35 HC121175	Matrix SCM Ltd	202101	Director and Management	Employees
02/04/2020	GI	2770406	35,030.89 HC121175	Matrix SCM Ltd	202101	Finance, Legal & Governance	Employees
02/04/2020	GI	2770406	2,288.35 HC121175	Matrix SCM Ltd	202101	People & Performance	Employees
02/04/2020	GI	2770406	874.50 HC121175	Matrix SCM Ltd	202101	Prevention and Wellbeing	Employees
02/04/2020	GI	2770406	2,033.08 HC121175	Redacted	202101	Safeguarding and Family Support	Employees
02/04/2020	GI	2770434	1,723.87 HC111924	Bromyard Community Transport Ltd	202101	Highways & Transport	Supplies & Services
02/04/2020	GI	2770435	1,748.89 HC112080	CVS Ledbury & District (Ledbury Ring & Ride)	202101	Highways & Transport	Supplies & Services
02/04/2020	GI	2770436	1,643.79 HC102478	Dore Community Transport	202101	Highways & Transport	Supplies & Services
02/04/2020	GI	2770437	692.70 HC101381	Hay & District Dial a Ride	202101	Highways & Transport	Supplies & Services
02/04/2020	GI	2770438	2,495.18 HC103982	HVOSS	202101	Highways & Transport	Supplies & Services
02/04/2020	GI	2770439	705.06 HC101379	Ross Country Cars (Standing Order)	202101	Highways & Transport	Supplies & Services
02/04/2020	GI	2770440	2,278.39 HC110743	The Plynlimon Trust Community Car Scheme	202101	Highways & Transport	Supplies & Services
02/04/2020	GI	2770441	464.00 HC200448	Redacted	202101	Physical Disabilities	Third Party Payments
02/04/2020	GI	2770442	625.00 HC106831	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	GI	2770443	425.00 HC108451	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	GI	2770444	550.00 HC108221	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	GI	2770445	520.00 HC108905	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	GI	2770446	475.00 HC109338	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	GI	2770448	4,333.33 HC106816	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	GI	2770449	670.00 HC110272	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	GI	2770450	445.00 HC106104	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	GI	2770451	600.00 HC121325	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	GI	2770452	525.00 HC116314	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	GI	2770453	550.00 HC121939	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	GI	2770454	650.00 HC122259	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	GI	2770455	550.00 HC122996	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	GI	2770456	530.00 HC106104	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	GI	2770457	550.00 HC124399	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	GI	2770458	550.00 HC104888	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	GI	2770459	500.00 HC124860	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	GI	2770460	475.00 HC201062	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	GI	2770461	800.00 HC125780	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	GI	2770462	550.00 HC125781	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	GI	2770463	530.00 HC125674	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	GI	2770466	600.00 HC125945	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	GI	2770467	475.00 HC106104	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	GI	2770468	450.00 HC106104	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
03/04/2020	GI	2771075	700.00 HC126015	Redacted	202101	Safeguarding and Family Support	Third Party Payments
03/04/2020	GI	2771076	450.00 HC126015	Redacted	202101	Safeguarding and Family Support	Third Party Payments
03/04/2020	GI	2771077	450.00 HC126394	Redacted	202101	Safeguarding and Family Support	Third Party Payments
06/04/2020	GI	2771313	829.58 HC107912	Redacted	202101	Corporate Support Services	Supplies & Services
08/04/2020	GI	2772726	500.00 HC119085	Redacted	202101	Dedicated Schools Grant	Supplies & Services
08/04/2020	GI	2772727	500.00 HC119085	Redacted	202101	Dedicated Schools Grant	Supplies & Services
08/04/2020	GI	2772754	700.00 HC126015	Redacted	202101	Safeguarding and Family Support	Third Party Payments
08/04/2020	GI	2772755	450.00 HC126015	Redacted	202101	Safeguarding and Family Support	Third Party Payments
08/04/2020	GI	2772756	450.00 HC126394	Redacted	202101	Safeguarding and Family Support	Third Party Payments
09/04/2020	GI	2774259	6,538.64 HC121175	Matrix SCM Ltd	202101	Care Operations and Commissioning	Employees
09/04/2020	GI	2774259	25,837.53 HC121175	Matrix SCM Ltd	202101	Safeguarding and Family Support	Employees
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09/04/2020	GI	2774259	2,579.35 HC121175	Matrix SCM Ltd	202101 Director and Management	Employees
09/04/2020	GI	2774259	20,249.32 HC121175	Matrix SCM Ltd	202101 Finance, Legal & Governance	Employees
09/04/2020	GI	2774259	2,288.35 HC121175	Matrix SCM Ltd	202101 People & Performance	Employees
09/04/2020	GI	2774259	903.75 HC121175	Matrix SCM Ltd	202101 Prevention and Wellbeing	Employees
09/04/2020	GI	2774259	5,794.98 HC121175	Redacted	202101 Safeguarding and Family Support	Employees
14/04/2020	GI	2774744	1,045.00 HC100146	Abacus 2000 Nursery School	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774745	975.00 HC115913	Beech House Nursery School	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774746	630.00 HC101037	Bizzie Lizzies	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774747	2,090.00 HC101255	Brockhampton Pre School	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774748	975.00 HC101306	Bubbles Nursery	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774749	1,463.00 HC101351	Busy Bees @ LPS	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774750	1,045.00 HC102141	Cut & Paste Childcare	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774751	1,884.00 HC103345	Gateway (Education & Childcare) Trust Ltd	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774752	1,897.00 HC104019	Highmore Hedgehogs Preschool	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774753	1,045.00 HC104082	Holmer Pre School	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774754	6,270.00 HC108179	Oaks Ltd	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774755	1,045.00 HC123591	Hopeswood Nursery	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774756	2,438.00 HC104145	Hunderton Neighbourhood Nursery	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774757	630.00 HC105050	Kimbolton Nursery Group	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774758	1,675.00 HC105065	Kingsland Nursery Group	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774759	836.00 HC105427	Little Acorns Day Nursery Ltd	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774759	630.00 HC105427	Llangrove Leapfrogs	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774761	3,698.00 HC105490	Lollipops Nursery School And Creche	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774761	1,254.00 HC104761	Herefordshire Marches Federation-Lord Scudamore	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774763	1,045.00 HC105771	Marden Playgroup	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774764	426.00 HC105989	Merry Go Round	202101 Dedicated Schools Grant 202101 Dedicated Schools Grant	•
14/04/2020	GI	2774765	426.00 HC103989 426.00 HC114882	•	202101 Dedicated Schools Grant	Transfer Payments Transfer Payments
14/04/2020	GI	2774766	1,045.00 HC124945	Merry Go Round Day Nursery @ Riverside New Bees Preschool	202101 Dedicated Schools Grant 202101 Dedicated Schools Grant	Transfer Payments
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14/04/2020	GI	2774767	627.00 HC109610	Pippins Pre-school	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774768	1,602.00 HC108691	Play And Learn Nurseries Ltd	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774769	1,254.00 HC118939	Riverside Primary School - HCC	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774770	2,717.00 HC109349	Ross Pre School Playgroup	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774771	1,466.00 HC103251	Spring Gate Nursery	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774772	1,045.00 HC110078	St Martins Primary School	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774773	1,260.00 HC110092	St Pauls Nursery Group	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774774	2,305.00 HC110322	Sutton Seedlings	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774775	1,990.00 HC111484	Whitecross Day Nursery	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774776	1,045.00 HC105571	Wigmore Primary School (Academy)	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774777	2,096.00 HC122866	Wyeside Day Nursey & After School Care	202101 Dedicated Schools Grant	Transfer Payments
16/04/2020	GI	2775387	618.52 HC103506	Goodrich C E Primary Sch Imprest	202101 Schools	Supplies & Services
16/04/2020	GI	2775389	4,519.00 HC121175	Matrix SCM Ltd	202101 Care Operations and Commissioning	Employees
16/04/2020	GI	2775389	15,026.69 HC121175	Matrix SCM Ltd	202101 Safeguarding and Family Support	Employees
16/04/2020	GI	2775389	10,917.09 HC121175	Matrix SCM Ltd	202101 Finance, Legal & Governance	Employees
16/04/2020	GI	2775389	1,543.87 HC121175	Matrix SCM Ltd	202101 Prevention and Wellbeing	Employees
16/04/2020	GI	2775389	2,656.40 HC121175	Redacted	202101 Safeguarding and Family Support	Employees
17/04/2020	GI	2776055	1,041.28 HC111402	Weobley High School Petty Cash	202101 Schools	Supplies & Services
17/04/2020	GI	2776116	700.00 HC126015	Redacted	202101 Safeguarding and Family Support	Third Party Payments
17/04/2020	GI	2776117	450.00 HC126015	Redacted	202101 Safeguarding and Family Support	Third Party Payments
17/04/2020	GI	2776118	450.00 HC126394	Redacted	202101 Safeguarding and Family Support	Third Party Payments
20/04/2020	GI	2776472	26,864.00 HC100109	HM Revenue & Customs	202101 Holding Codes	Holding Codes
21/04/2020	GI	2777119	968.00 HC118940	Earl Mortimer College & Sixth Form HCC	202101 Children & Young People Capital	Capital Income

24 /24 /2222	01	277422	705 00 110105011		202404 01111 0 11 0 11 1	0 " 11
21/04/2020	GI	2777130	796.00 HC105841	Marlbrook Primary School	202101 Children & Young People Capital	Capital Income
21/04/2020	GI	2777136	613.00 HC100677	Ashfield Park Primary School	202101 Children & Young People Capital	Capital Income
21/04/2020	GI	2777147	815.00 HC118939	Riverside Primary School - HCC	202101 Children & Young People Capital	Capital Income
21/04/2020	GI	2777152	451.00 HC121892	Colwall C of E Primary School	202101 Children & Young People Capital	Capital Income
21/04/2020	GI	2777158	604.00 HC110078	St Martins Primary School	202101 Children & Young People Capital	Capital Income
21/04/2020	GI	2777669	435.00 HC102152	Ashperton Primary Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777674	485.00 HC105073	Kingstone & Thruxton Primary School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777676	435.00 HC102076	Herefordshire Marches Federation Sutton Primary Academ	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777677	485.00 HC105571	Wigmore Primary School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777678	727.00 HC105571	Wigmore Primary School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777681	435.00 HC115716	Mordiford Church of England Primary School	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777682	435.00 HC115716	Mordiford Church of England Primary School	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777683	435.00 HC115716	Mordiford Church of England Primary School	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777685	435.00 HC122135	BAET T/A Bodenham St Michael's CE Primary School	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777686	485.00 HC122135	BAET T/A Bodenham St Michael's CE Primary School	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777687	651.00 HC107656	St Pauls Church of England Primary School	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777688	485.00 HC115884	St Thomas Cantilupe CE Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777689	485.00 HC115884	St Thomas Cantilupe CE Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777706	485.00 HC104739	John Masefield High School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777709	575.00 HC104739	John Masefield High School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777710	435.00 HC104739	John Masefield High School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777711	1,050.00 HC104739	John Masefield High School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777713	435.00 HC104739	John Masefield High School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777715	651.00 HC104727	John Kyrle High School	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777736	435.00 HC110794	The Steiner Academy Hereford	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777737	1,133.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777738	1,133.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777739	802.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777740	802.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777741	485.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777742	802.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777743	485.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777744	1,133.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777745	485.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777746	1,510.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777747	1,133.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777748	1,133.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777749	802.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777750	1,510.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777751	802.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777752	485.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777753	802.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777754	802.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777755	802.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777756	1,133.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777757	485.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777758	485.00 HC113960 485.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777759	485.00 HC113960 485.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant 202101 Dedicated Schools Grant	Support Services Support Services
21/04/2020	GI	2777760	485.00 HC113960 485.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant 202101 Dedicated Schools Grant	Support Services Support Services
21/04/2020	GI	2777761	1,133.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant 202101 Dedicated Schools Grant	Support Services Support Services
21/04/2020	GI	2777761	1,133.00 HC113960 1,133.00 HC113960	Barrs Court Academy Barrs Court Academy	202101 Dedicated Schools Grant 202101 Dedicated Schools Grant	Support Services Support Services
21/04/2020	GI	2////02	1,133.00 ПС113960	Dail's Court Academy	202101 Dedicated 2010012 Glatif	Support Services

21/04/2020	GI	2777763	1,133.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777764	1,133.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777765	485.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777766	1,133.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777767	485.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777768	485.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777769	802.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777770	485.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777771	1,133.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777772	802.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777773	1,133.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777774	485.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777775	802.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777776	1,133.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777777	802.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777778	485.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777779	1,133.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777780	1,133.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777781	802.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777782	1,133.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777783	802.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777784	1,133.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777785	1,510.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777786	1,510.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777787	1,133.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777788	485.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777789	485.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777790	485.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777791	485.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777792	802.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777793	802.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777794	802.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777795	1,133.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777796	1,133.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777797	1,133.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777798	1,133.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777799	1,133.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777800	485.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777801	485.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777802	802.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777803	1,133.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777804	1,133.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777805	485.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777806	802.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant 202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777807	1,133.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant 202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777808	485.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant 202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777808	1,510.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant 202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777810	·	•	202101 Dedicated Schools Grant 202101 Dedicated Schools Grant	• • • • • • • • • • • • • • • • • • • •
21/04/2020	GI		802.00 HC113960	Barrs Court Academy		Support Services
		2777811 2777812	1,133.00 HC113960 485.00 HC117835	Barrs Court Academy The Prockfield School (Academy)	202101 Dedicated Schools Grant 202101 Dedicated Schools Grant	Support Services
21/04/2020 21/04/2020	GI GI	2777812 2777813	485.00 HC117835 802.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant 202101 Dedicated Schools Grant	Support Services
Z1/U4/ZUZU	GI	2///813	6UZ.UU HC11/835	The Brookfield School (Academy)	ZOZIOI Dedicated 2000018 Alaut	Support Services

21/04/2020	GI	2777814	802.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777815	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777816	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777817	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777818	802.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777819	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777820	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777821	802.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777822	802.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777823	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777824	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777825	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777826	802.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777827	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777828	802.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777829	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777830	802.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777831	802.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777832	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777833	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777834	802.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777835	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777836	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777837	802.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777838	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777839	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777840	802.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777841	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777842	802.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777843	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777844	1,133.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777845	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777848	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777850	802.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777852	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant 202101 Dedicated Schools Grant	Support Services Support Services
	GI	2777853	485.00 HC117835	, , , , ,	202101 Dedicated Schools Grant 202101 Dedicated Schools Grant	
21/04/2020	GI	2777854	651.00 HC108716	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020 21/04/2020	GI	2777855		Stretton Sugwas CE Academy		Support Services
			485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777856	802.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777858	485.00 HC104870	Kingstone High School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777859	802.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777868	485.00 HC104739	John Masefield High School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777872	802.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777873	485.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777874	485.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777875	802.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777876	485.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777879	435.00 HC111701	Whitecross Hereford Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777884	802.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777888	485.00 HC105572	Lady Hawkins School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777896	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services

21/04/2020	GI	2777898	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777899	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777902	802.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777903	485.00 HC115716	Mordiford Church of England Primary School	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777906	435.00 HC104727	John Kyrle High School	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777908	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777909	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777910	802.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777911	485.00 HC110794	The Steiner Academy Hereford	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777912	435.00 HC108716	Stretton Sugwas CE Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777913	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777914	435.00 HC108716	Stretton Sugwas CE Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777915	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777920	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777921	802.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777922	802.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777923	575.00 HC104870	Kingstone High School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777924	435.00 HC104870	Kingstone High School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777925	575.00 HC104739	John Masefield High School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777926	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777927	575.00 HC106103	Holmer C of E Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777930	435.00 HC104870	Kingstone High School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777931	802.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777933	485.00 HC110648	BAE Trust T/A The Hereford Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777934	1,133.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777935	1,133.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777937	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777938	575.00 HC104727	John Kyrle High School	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777939	802.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777941	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777943	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777944	435.00 HC104870	Kingstone High School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777947	575.00 HC111701	Whitecross Hereford Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777948	1,510.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777949	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777950	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777951	802.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777952	485.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777953	802.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777954	802.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777955	485.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777956	1,133.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777957	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777959	651.00 HC117633	Whitecross Hereford Academy	202101 Dedicated Schools Grant 202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777960	651.00 HC111701	Whitecross Hereford Academy		• • • • • • • • • • • • • • • • • • • •
21/04/2020 21/04/2020	GI	2777960	802.00 HC111701	The Brookfield School (Academy)	202101 Dedicated Schools Grant 202101 Dedicated Schools Grant	Support Services Support Services
	GI	2777961	485.00 HC117835	• • • • • • • • • • • • • • • • • • • •	202101 Dedicated Schools Grant 202101 Dedicated Schools Grant	• • • • • • • • • • • • • • • • • • • •
21/04/2020 21/04/2020	GI	2777962	485.00 HC117835 485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant 202101 Dedicated Schools Grant	Support Services
	GI			The Brookfield School (Academy)		Support Services
21/04/2020		2777970	575.00 HC112942	LLangrove CE Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI GI	2777977 2777980	435.00 HC110794 485.00 HC115884	The Steiner Academy Hereford	202101 Dedicated Schools Grant 202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2///980	485.UU HC115884	St Thomas Cantilupe CE Academy	202101 Dedicated Schools Grant	Support Services

21/04/2020	GI	2777986	1,133.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777987	1,510.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777988	1,133.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777989	802.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777990	1,510.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777991	1,133.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777992	802.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777993	1,133.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777994	1,133.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777995	802.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777996	575.00 HC106103	Holmer C of E Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777998	485.00 HC110648	BAE Trust T/A The Hereford Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778000	435.00 HC116854	Fairfield High School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778002	727.00 HC111701	Whitecross Hereford Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778004	485.00 HC104727	John Kyrle High School	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778005	435.00 HC104727	John Kyrle High School	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778006	802.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778007	802.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778008	802.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778009	1,133.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778010	485.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778011	485.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778016	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778020	575.00 HC104739	John Masefield High School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778026	435.00 HC112942	LLangrove CE Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778027	651.00 HC112942	LLangrove CE Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778031	575.00 HC107656	St Pauls Church of England Primary School	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778032	802.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778033	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778034	802.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778035	802.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778036	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778037	802.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778038	802.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778039	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778040	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778041	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778041	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778043	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778045	485.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778047	802.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778047	1,133.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778049	1,133.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778050	485.00 HC115884	St Thomas Cantilupe CE Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778054	485.00 HC104761	Herefordshire Marches Federation-Lord Scudamore	202101 Dedicated Schools Grant	
21/04/2020	GI	2778055	485.00 HC104761 485.00 HC111701	Whitecross Hereford Academy	202101 Dedicated Schools Grant 202101 Dedicated Schools Grant	Support Services Support Services
21/04/2020	GI	2778056	651.00 HC105571	Wigmore Primary School (Academy)	202101 Dedicated Schools Grant 202101 Dedicated Schools Grant	Support Services Support Services
21/04/2020	GI	2778058	485.00 HC103571	Herefordshire Marches Federation - St Weonards Primary	202101 Dedicated Schools Grant 202101 Dedicated Schools Grant	• • • • • • • • • • • • • • • • • • • •
	GI	2778058	485.00 HC108643 485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant 202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778060	485.00 HC117835 485.00 HC117835	` ''	202101 Dedicated Schools Grant 202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778060 2778061	485.00 HC117835 485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant 202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2//0001	465.00 HC11/835	The Brookfield School (Academy)	ZUZIUI Dedicated Schools Grafit	Support Services

21/04/2020	GI	2778062	575.00 HC104761	Herefordshire Marches Federation-Lord Scudamore	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778066	485.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778072	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778073	435.00 HC105073	Kingstone & Thruxton Primary School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778074	802.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778075	485.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778079	485.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778080	876.08 HC110794	The Steiner Academy Hereford	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778081	435.00 HC102524	Brockhampton Primary School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778084	1,011.58 HC112582	Royal National College	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778085	1,436.50 HC112582	Royal National College	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778087	813.00 HC122706	Hereford Sixth Form College Academy Trust	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778089	475.00 HC103935	Herefordshire & Ludlow College	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778090	463.33 HC103935	Herefordshire & Ludlow College	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778094	518.33 HC103935	Herefordshire & Ludlow College	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778101	764.17 HC103935	Herefordshire & Ludlow College	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778102	475.00 HC103935	Herefordshire & Ludlow College	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778109	426.08 HC103935	Herefordshire & Ludlow College	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778111	475.00 HC103935	Herefordshire & Ludlow College	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778112	700.00 HC103935	Herefordshire & Ludlow College	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778114	547.33 HC103935	Herefordshire & Ludlow College	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778115	426.08 HC103935	Herefordshire & Ludlow College	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778116	547.33 HC103935	Herefordshire & Ludlow College	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778121	945.83 HC103935	Herefordshire & Ludlow College	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778122	475.00 HC103935	Herefordshire & Ludlow College	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778125	799.17 HC114595	Derwen College	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778127	1,240.92 HC114595	Derwen College	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778128	932.70 HC114595	Derwen College	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778129	948.67 HC114595	Derwen College	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778130	1,780.74 HC103460	Gloucestershire College	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778132	575.00 HC112942	LLangrove CE Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778133	842.92 HC106975	Hoople Ltd	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778134	475.00 HC106975	Hoople Ltd	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778139	828.08 HC106975	Hoople Ltd	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778140	926.08 HC106975	Hoople Ltd	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778141	828.08 HC106975	Hoople Ltd	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778142	828.08 HC106975	Hoople Ltd	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778143	975.00 HC106975	Hoople Ltd	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778144	1,047.33 HC106975	Hoople Ltd	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778145	556.67 HC106975	Hoople Ltd	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778146	426.08 HC116830	Nova Training	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778147	426.08 HC116830	Nova Training	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778149	475.00 HC103706	Hartpury College	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778150	1,768.18 HC108927	Queen Alexandra College	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778151	4,133.83 HC110651	Hesley Group Ltd	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778151	435.00 HC110794	The Steiner Academy Hereford	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778153	2,653.94 HC122842	St Rose's	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778154	4,112.67 HC125100	London Borough of Wandsworth	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778155	4,035.37 HC123957	St John's School & College	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778156	4,503.10 HC114610	New College Worcester	202101 Dedicated Schools Grant 202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778156	3,800.35 HC114610	New College Worcester New College Worcester	202101 Dedicated Schools Grant 202101 Dedicated Schools Grant	Support Services Support Services
21/04/2020	Gi	2//013/	3,000.33 HC114010	INCM COILERE ANDICESTEI	202101 Dedicated 3cilouis Gidill	Support Services

21/04/2020	GI	2778160	575.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778160	1,200.00 HC106975	Hoople Ltd	202101 Dedicated Schools Grant 202101 Dedicated Schools Grant	• • •
21/04/2020	GI	2778161	926.08 HC103854	Hereford College Of Arts	202101 Dedicated Schools Grant 202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778164	877.08 HC103854	Hereford College Of Arts	202101 Dedicated Schools Grant	Support Services Support Services
21/04/2020	GI	2778165	926.08 HC103854	Hereford College Of Arts	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778166	975.00 HC103854	Hereford College Of Arts	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778167	926.08 HC103854	Hereford College Of Arts	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778107	475.00 HC103854	Hereford College Of Arts	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778170	500.00 HC103854	Hereford College Of Arts	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778171	500.00 HC103854	Hereford College Of Arts	202101 Dedicated Schools Grant	• • •
21/04/2020	GI	2778172	500.00 HC103854	Hereford College Of Arts	202101 Dedicated Schools Grant 202101 Dedicated Schools Grant	Support Services
	GI	2778173	500.00 HC103854	•	202101 Dedicated Schools Grant	Support Services
21/04/2020 21/04/2020	GI	2778174	500.00 HC103854	Hereford College Of Arts Hereford College Of Arts	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778175	500.00 HC103854	•	202101 Dedicated Schools Grant 202101 Dedicated Schools Grant	Support Services
		2778176		Hereford College Of Arts		Support Services
21/04/2020	GI		500.00 HC103854	Hereford College Of Arts	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778178	500.00 HC103854	Hereford College Of Arts	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778179	500.00 HC103854	Hereford College Of Arts	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778180	500.00 HC103854	Hereford College Of Arts	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778181	760.39 HC114613	National Star College	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778182	1,067.79 HC114613	National Star College	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778183	1,161.39 HC114613	National Star College	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778184	1,452.49 HC114613	National Star College	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778185	1,714.35 HC114613	National Star College	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778186	866.38 HC114613	National Star College	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778187	1,384.76 HC114613	National Star College	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778188	1,570.61 HC114613	National Star College	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778189	825.94 HC114613	National Star College	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778190	1,476.04 HC114613	National Star College	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778191	1,455.00 HC114613	National Star College	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778192	810.71 HC114613	National Star College	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778193	986.04 HC114613	National Star College	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778194	481.89 HC114613	National Star College	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778195	481.89 HC114613	National Star College	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778196	481.89 HC114613	National Star College	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778197	838.17 HC114613	National Star College	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778199	461.45 HC114613	National Star College	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778201	1,510.00 HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778203	475.00 HC103935	Herefordshire & Ludlow College	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778204	1,110.33 HC114613	National Star College	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778205	802.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778207	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778208	485.00 HC110794	The Steiner Academy Hereford	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778211	485.00 HC115994	Marden Primary Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778218	1,050.00 HC115884	St Thomas Cantilupe CE Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778223	435.00 HC105571	Wigmore Primary School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778224	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778225	485.00 HC110794	The Steiner Academy Hereford	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778229	575.00 HC104761	Herefordshire Marches Federation-Lord Scudamore	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778231	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778232	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778233	485.00 HC104761	Herefordshire Marches Federation-Lord Scudamore	202101 Dedicated Schools Grant	Support Services

24 /04 /2020	CI	2770244	405.00.11644.7025	The Decal Cald Calcad (Academy)	202404 Dedicated Calcada Count	Command Commission
21/04/2020	GI	2778241	485.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778246	1,241.13 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
22/04/2020	GI	2779138	6,050.00 HC201470	Redacted	202101 Prevention and Wellbeing	Premises-Related Expenditure
22/04/2020	GI	2779140	649.20 HC119027	Redacted	202101 Corporate	Transfer Payments
22/04/2020	GI	2779146	1,755.00 HC201470	Redacted	202101 Prevention and Wellbeing	Supplies & Services
22/04/2020	GI	2779148	23,880.00 HC126892	CEAR	202101 Finance, Legal & Governance	Supplies & Services
22/04/2020	GI	2779152	5,125.00 HC201470	Redacted	202101 Prevention and Wellbeing	Premises-Related Expenditure
23/04/2020	GI	2779335	8,854.53 HC121175	Matrix SCM Ltd	202101 Care Operations and Commissioning	Employees
23/04/2020	GI	2779335 2779335	24,281.83 HC121175	Matrix SCM Ltd	202101 Safeguarding and Family Support	Employees
23/04/2020	GI		18,102.16 HC121175	Matrix SCM Ltd	202101 Finance, Legal & Governance	Employees
23/04/2020	GI	2779335	5,499.97 HC121175	Matrix SCM Ltd	202101 People & Performance	Employees
23/04/2020	GI	2779335	3,014.16 HC121175	Matrix SCM Ltd	202101 Prevention and Wellbeing	Employees
23/04/2020	GI	2779335	2,209.48 HC121175	Redacted	202101 Safeguarding and Family Support	Employees
24/04/2020	GI	2781011	700.00 HC126015	Redacted	202101 Safeguarding and Family Support	Third Party Payments
24/04/2020	GI	2781012	450.00 HC126015	Redacted	202101 Safeguarding and Family Support	Third Party Payments
24/04/2020	GI	2781013	450.00 HC126394	Redacted	202101 Safeguarding and Family Support	Third Party Payments
24/04/2020	GI	2781031	1,565.60 HC108278	Orleton C.E. Primary School Imprest	202101 Schools	Supplies & Services
24/04/2020	GI	2781036	499.62 HC202298	Redacted	202101 Corporate Support Services	Transfer Payments
24/04/2020	GI	2781037	459.98 HC202299	3 Degreez Allstarz CIC	202101 Corporate Support Services	Transfer Payments
24/04/2020	GI	2781050	5,041.67 HC201470	Redacted	202101 Prevention and Wellbeing	Premises-Related Expenditure
24/04/2020	GI	2781053	649.20 HC119027	Redacted	202101 Corporate	Transfer Payments
24/04/2020	GI	2781059	1,755.00 HC201470	Redacted	202101 Prevention and Wellbeing	Supplies & Services
24/04/2020	GI	2781061	19,900.00 HC126892	CEAR	202101 Finance, Legal & Governance	Supplies & Services
24/04/2020	GI	2781082	5,125.00 HC201470	Redacted	202101 Prevention and Wellbeing	Premises-Related Expenditure
24/04/2020	GI	2781085	2,250.00 HC117492	Davitt Jones Bould	202101 Public Realm Delivery Board	Capital Expenditure
24/04/2020	GI	2781088	2,070.00 HC201470	Redacted Redacted	202101 Prevention and Wellbeing	Supplies & Services
24/04/2020	GI	2781090	5,104.17 HC201470		202101 Prevention and Wellbeing	Premises-Related Expenditure
24/04/2020	GI	2781093	141,333.34 HC202277	BCB International Limited	202101 Finance, Legal & Governance	Supplies & Services
24/04/2020	GI GI	2781095 2781115	77,600.00 HC126879	Aspect CPM (UK) Ltd Redacted	202101 Finance, Legal & Governance	Supplies & Services
24/04/2020 24/04/2020	GI	2781115	2,190.00 HC201470	BCB International Limited	202101 Prevention and Wellbeing	Supplies & Services
24/04/2020	GI	2781118	11,000.00 HC202277 47,500.00 HC126878	UHC	202101 Finance, Legal & Governance 202101 Finance, Legal & Governance	Supplies & Services
	GI	2781118	32,665.00 HC126892	CEAR	202101 Finance, Legal & Governance	Supplies & Services
24/04/2020	GI	2781120	70,150.00 HC126910	AD Mechandise Ltd	· · ·	Supplies & Services
24/04/2020 24/04/2020	GI	2781124	97,000.00 HC126879		202101 Finance, Legal & Governance 202101 Finance, Legal & Governance	Supplies & Services Supplies & Services
24/04/2020	GI	2781124	5,208.33 HC201470	Aspect CPM (UK) Ltd Redacted	202101 Privance, Legal & Governance	Premises-Related Expenditure
24/04/2020	GI	2781128	600.00 HC201470	Redacted	202101 Prevention and Wellbeing	Supplies & Services
27/04/2020	WM	2781509	847.63 HC108443	West Mercia Energy	202101 Prevention and Weilbeing 202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781525	485.56 HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781532	615.66 HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781532	470.14 HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781555	939.81 HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781569	502.62 HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781570	975.79 HC108443	West Mercia Energy	202101 Schools	Premises-Related Expenditure
27/04/2020	WM	2781575	778.15 HC108443	West Mercia Energy	202101 Schools	Premises-Related Expenditure
27/04/2020	WM	2781576	615.98 HC108443	West Mercia Energy	202101 Schools 202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781578	696.06 HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781579	597.66 HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781580	556.79 HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781581	492.35 HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781581	909.66 HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste 202101 Schools	Premises-Related Expenditure
2,,04,2020	**!*!	2,01304	303.00 110100743		202101 36110013	cimbes helated Expenditure

27/04/2020	WM	2781585	833.69 HC108443	West Mercia Energy	202101 Schools	Premises-Related Expenditure
27/04/2020	WM	2781586	1,243.39 HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781590	2,864.62 HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781595	545.46 HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781599	892.90 HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781607	1,240.61 HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781609	1,094.09 HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781611	1,564.68 HC108443	West Mercia Energy	202101 Schools	Premises-Related Expenditure
27/04/2020	WM	2781613	598.85 HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781625	476.94 HC108443	West Mercia Energy	202101 Schools	Premises-Related Expenditure
27/04/2020	WM	2781628	710.88 HC108443	West Mercia Energy	202101 Schools	Premises-Related Expenditure
27/04/2020	WM	2781629	616.07 HC108443	West Mercia Energy	202101 Schools	Premises-Related Expenditure
27/04/2020	WM	2781631	434.12 HC108443	West Mercia Energy	202101 Schools	Premises-Related Expenditure
27/04/2020	WM	2781632	937.08 HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781633	540.84 HC108443	West Mercia Energy	202101 Schools	Premises-Related Expenditure
27/04/2020	WM	2781634	477.02 HC108443	West Mercia Energy	202101 Schools	Premises-Related Expenditure
27/04/2020	WM	2781635	580.94 HC108443	West Mercia Energy	202101 Schools	Premises-Related Expenditure
27/04/2020	WM	2781636	627.99 HC108443	West Mercia Energy	202101 Schools	Premises-Related Expenditure
27/04/2020	WM	2781637	426.59 HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781639	1,113.20 HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781641	596.08 HC108443	West Mercia Energy	202101 Schools	Premises-Related Expenditure
27/04/2020	WM	2781645	538.65 HC108443	West Mercia Energy	202101 Schools	Premises-Related Expenditure
27/04/2020	WM	2781646	2,755.51 HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781649	522.66 HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781663	1,207.01 HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781664	421.57 HC108443	West Mercia Energy	202101 Schools	Premises-Related Expenditure
27/04/2020	WM	2781673	999.88 HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781674	558.85 HC108443	West Mercia Energy	202101 Schools	Premises-Related Expenditure
27/04/2020	WM	2781676	481.69 HC108443	West Mercia Energy	202101 Schools	Premises-Related Expenditure
27/04/2020	WM	2781677	445.65 HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781680	962.83 HC108443	West Mercia Energy	202101 Schools	Premises-Related Expenditure
27/04/2020	WM	2781683	759.48 HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781689	1,782.36 HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781693	849.27 HC108443	West Mercia Energy	202101 Schools	Premises-Related Expenditure
27/04/2020	WM	2781699	854.64 HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781707	1,056.50 HC108443	West Mercia Energy	202101 Schools	Premises-Related Expenditure
27/04/2020	WM	2781709	431.49 HC108443	West Mercia Energy	202101 Schools	Premises-Related Expenditure
27/04/2020	WM	2781712	568.33 HC108443	West Mercia Energy	202101 Schools	Premises-Related Expenditure
27/04/2020	WM	2781725	654.10 HC108443	West Mercia Energy	202101 Schools	Premises-Related Expenditure
27/04/2020	WM	2781735	487.01 HC108443	West Mercia Energy	202101 Schools	Premises-Related Expenditure
27/04/2020	WM	2781739	495.02 HC108443	West Mercia Energy	202101 Schools	Premises-Related Expenditure
27/04/2020	WM	2781740	444.82 HC108443	West Mercia Energy	202101 Schools	Premises-Related Expenditure
27/04/2020	WM	2781744	514.94 HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781745	520.48 HC108443	West Mercia Energy	202101 Schools	Premises-Related Expenditure
27/04/2020	WM	2781749	1,159.81 HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781752	755.19 HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781753	654.59 HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781754	778.10 HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781755	2,225.91 HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781756	435.29 HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781757	9,351.28 HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure

27/04/2020	WM	2781758	1,396.93 HC108443	West Mercia Energy	202101 Schools	Premises-Related Expenditure
27/04/2020	WM	2781758	1,781.89 HC108443	West Mercia Energy West Mercia Energy	202101 Schools 202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781755	1,597.52 HC108443	West Mercia Energy West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781761	886.59 HC108443	West Mercia Energy West Mercia Energy	202101 Schools 202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781765	487.43 HC108443	West Mercia Energy West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781766	831.11 HC108443	West Mercia Energy West Mercia Energy	202101 Schools 202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781767	1,701.58 HC108443	West Mercia Energy West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781768	489.56 HC108443	West Mercia Energy West Mercia Energy	202101 Schools 202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781769	1,424.34 HC108443	West Mercia Energy West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781709	1,103.81 HC108443	West Mercia Energy West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781770	1,120.19 HC108443	West Mercia Energy West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781771	22,252.90 HC108443	West Mercia Energy West Mercia Energy	202101 Regulatory, Environment & Waste 202101 Highways & Transport	Premises-Related Expenditure
28/04/2020	GI	2781776	1,380.57 HC105069	Kingsland School Imprest	202101 Fighways & Fransport 202101 Schools	Supplies & Services
29/04/2020	GI	2782539	622.03 HC110058	St Francis Xavier School Imprest	202101 Schools 202101 Schools	Supplies & Services
29/04/2020	GI	2782564	1,275.00 HC202321	Redacted	202101 Schools 202101 Highways & Transport	Transfer Payments
			,	Redacted		•
29/04/2020	GI GI	2782565	500.00 HC202320		202101 Corporate Support Services	Transfer Payments
30/04/2020	GI	2782902	6,660.87 HC121175	Matrix SCM Ltd Matrix SCM Ltd	202101 Care Operations and Commissioning	Employees
30/04/2020		2782902	25,783.19 HC121175		202101 Safeguarding and Family Support	Employees
30/04/2020	GI	2782902	17,651.70 HC121175	Matrix SCM Ltd	202101 Finance, Legal & Governance	Employees
30/04/2020	GI	2782902	6,240.71 HC121175	Matrix SCM Ltd	202101 People & Performance	Employees
30/04/2020	GI	2782902	1,739.18 HC121175	Matrix SCM Ltd	202101 Prevention and Wellbeing	Employees
30/04/2020	GI	2782902	2,447.33 HC121175	Redacted	202101 Safeguarding and Family Support	Employees
30/04/2020	GI	2782903	9,895.00 HC105275	Ledbury Primary School Imprest	202101 Schools	Employees
30/04/2020	GI	2782904	527.60 HC125264	Herefordshire Pupil Referral Service (St David's Centre)	202101 Schools	Transport-Related Expenditure
30/04/2020	GI	2782904	775.24 HC125264	Herefordshire Pupil Referral Service (St David's Centre)	202101 Schools	Supplies & Services
30/04/2020	GI	2783107	1,795.10 HC201470	Redacted	202101 Housing and Growth	Supplies & Services
30/04/2020	GI	2783114	3,270.00 HC201470	Redacted	202101 Prevention and Wellbeing	Supplies & Services
30/04/2020	GI	2783119	9,700.00 HC126879	Aspect CPM (UK) Ltd	202101 Finance, Legal & Governance	Supplies & Services
30/04/2020	GI	2783122	100,800.00 HC126910	AD Mechandise Ltd	202101 Finance, Legal & Governance	Supplies & Services
30/04/2020	GI	2783123	209,520.00 HC126879	Aspect CPM (UK) Ltd	202101 Finance, Legal & Governance	Supplies & Services
30/04/2020	GI 	2783141	6,225.00 HC201470	Redacted	202101 Prevention and Wellbeing	Premises-Related Expenditure
14/04/2020	II 	3968894	2,600.00 HC101472	Capita Business Services Ltd	202101 Corporate Support Services	Supplies & Services
06/04/2020	II 	3981344	5,475.80 HC111380	Welsh Water	202101 Regulatory, Environment & Waste	Supplies & Services
06/04/2020	II 	3983992	635.30 HC111431	West Midlands Employers	202101 People & Performance	Supplies & Services
06/04/2020	II 	3988874	2,500.00 HC108022	Newsquest Media Group Ltd	202101 Care Operations and Commissioning	Supplies & Services
06/04/2020	II 	3989315	6,000.00 HC103854	Hereford College Of Arts	202101 Dedicated Schools Grant	Support Services
03/04/2020	II 	3989585	732.82 HC111380	Welsh Water	202101 Regulatory, Environment & Waste	Supplies & Services
07/04/2020	II 	3989776	1,569.00 112331	Redacted	202101 Dedicated Schools Grant	Supplies & Services
09/04/2020	II 	3990006	480.55 HC109997	Spa Gas Ltd	202101 Schools	Premises-Related Expenditure
02/04/2020	II 	3990039	754.25 HC103526	Gough Bailey Wright	202101 Regulatory, Environment & Waste	Supplies & Services
03/04/2020	II 	3990159	791.85 HC108319	Oxford University Press	202101 Schools	Supplies & Services
09/04/2020	II 	3990183	450.00 HC123986	Redacted	202101 Schools	Supplies & Services
07/04/2020	II 	3990189	1,358.07 HC106875	Cosy	202101 Schools	Supplies & Services
03/04/2020	II 	3990211	3,659.72 HC106003	Metric Group Ltd	202101 Technical Services	Supplies & Services
03/04/2020	II 	3990226	2,340.28 HC106003	Metric Group Ltd	202101 Technical Services	Supplies & Services
09/04/2020	II 	3990304	1,962.40 HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
22/04/2020	II 	3990366	750.00 HC119902	John Amos Rural Ltd	202101 Public Realm Delivery Board	Capital Expenditure
14/04/2020	II 	3990367	1,456.10 HC103125	Fisher German Llp	202101 Public Realm Delivery Board	Capital Expenditure
01/04/2020	II 	3990383	1,050.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II 	3990384	1,800.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990385	655.50 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure

01/04/2020	II	3990386	1,047.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990387	1,950.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990388	747.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990390	1,497.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990391	1,318.50 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990392	2,580.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990393	1,051.50 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990394	1,500.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990395	480.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990396	1,650.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990397	1,500.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990398	1,950.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990399	675.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990400	1,650.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990401	1,500.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990402	1,335.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990403	1,350.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990404	1,500.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990405	1,200.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990408	450.00 HC100185	Redacted	202101 Prevention and Wellbeing	Premises-Related Expenditure
01/04/2020	II	3990410	600.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990411	1,050.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990412	1,200.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990417	475.00 HC201062	Redacted	202101 Prevention and Wellbeing	Premises-Related Expenditure
01/04/2020	П	3990424	475.00 HC201062	Redacted	202101 Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	II.	3990427	520.00 HC124288	Nelson Training Ltd	202101 People & Performance	Supplies & Services
01/04/2020	ii	3990428	20,147.00 HC107876	Nick Maddy Coaches	202101 Highways & Transport	Third Party Payments
02/04/2020	II	3990442	3,000.00 HC117490	Badenoch & Clark Ltd	202101 Care Operations and Commissioning	Supplies & Services
02/04/2020	II	3990445	4,833.33 HC103069	Platform Housing Limited	202101 Commissioned Services	Third Party Payments
01/04/2020	II	3990449	734.50 HC118587	Redacted	202101 Schools	Supplies & Services
14/04/2020	II	3990456	8,541.99 HC103869	Wye Valley NHS Trust	202101 Director and Management	Third Party Payments
01/04/2020	ii	3990457	457.39 HC125817	Specialist Computer Centres	202101 Care Operations and Commissioning	Supplies & Services
01/04/2020	ii	3990458	524.96 HC108663	PIP Printing Hereford	202101 Public Health	Supplies & Services
01/04/2020	ii	3990459	425.03 HC108663	PIP Printing Hereford	202101 Public Health	Supplies & Services
01/04/2020	ii	3990463	3,000.00 HC101027	Bishop Of Herefords Bluecoat School	202101 Padicated Schools Grant	Support Services
01/04/2020	II	3990464	500.00 HC123132	The Woodroffe School	202101 Dedicated Schools Grant	Support Services
01/04/2020	ii	3990468	450.00 HC106304	Drawing & Talking Ltd	202101 Dedicated Schools Grant	Supplies & Services
01/04/2020	II	3990469	500.00 HC121262	Five Acres High School	202101 Dedicated Schools Grant	Support Services
01/04/2020	II	3990470	500.00 HC121202	Lady Hawkins School (Academy)	202101 Dedicated Schools Grant	Support Services
01/04/2020	II	3990471	897.00 HC104761	Herefordshire Marches Federation-Lord Scudamore	202101 Dedicated Schools Grant	Supplies & Services
01/04/2020	 II	3990471	875.00 HC122805	Priory Hospital School	202101 Dedicated Schools Grant 202101 Dedicated Schools Grant	Supplies & Services
01/04/2020	 II	3990472	6,000.00 HC110083	St Mary's R C High School	202101 Dedicated Schools Grant 202101 Dedicated Schools Grant	Support Services
01/04/2020	II	3990473	1,000.00 HC121952	Burley Gate CE Primary School	202101 Dedicated Schools Grant 202101 Dedicated Schools Grant	Support Services
22/04/2020	II	3990479	7,374.72 HC125326	Redacted	202101 Dedicated Schools Grant 202101 Safeguarding and Family Support	Third Party Payments
02/04/2020	II	3990483	900.00 HC121512	Builth Wells Primary School	202101 Safeguarding and Farmly Support 202101 Dedicated Schools Grant	Support Services
	II			·	202101 Dedicated Schools Grant 202101 Dedicated Schools Grant	• •
01/04/2020	II	3990499	1,500.00 HC104739	John Masefield High School (Academy)		Support Services
01/04/2020		3990500	480.00 HC126818	Maureen Granger Child Psychology Consultancy	202101 Education and Commissioning	Supplies & Services
02/04/2020	II II	3990503	549.98 HC123383	Redacted Redacted	202101 Prevention and Wellbeing	Supplies & Services
01/04/2020		3990514 3990520	1,350.00 HC125829		202101 Prevention and Wellbeing	Premises-Related Expenditure
01/04/2020 01/04/2020	II II	3990520 3990521	3,073.35 HC100813	Be Bold Media Ltd Be Bold Media Ltd	202101 Corporate Support Services	Supplies & Services
01/04/2020	11	2330271	3,059.85 HC100813	DE DOIG IVIEGIA ELG	202101 Corporate Support Services	Supplies & Services

01/04/2020	П	3990524	520.00 HC125464	Valtech Limited	202101 Prevention and Wellbeing	Supplies & Services
01/04/2020	 II	3990533	5,400.00 HC110743	The Plynlimon Trust Community Car Scheme	202101 Schools	Supplies & Services
01/04/2020	 II	3990534	900.00 HC126820	Redacted	202101 Schools 202101 Finance, Legal & Governance	Supplies & Services
01/04/2020	II	3990537	950.00 HC126326	Redacted	202101 Finance, Legal & Governance	Supplies & Services
02/04/2020	II	3990538	1,531.50 HC126369	Redacted	202101 Finance, Legal & Governance	Supplies & Services
01/04/2020	 II	3990549	1,120.00 HC201399	Attendance Solutions Herefordshire	202101 Finance, Eegal & Governance	Supplies & Services
01/04/2020	ii	3990552	661.62 HC122878	Ignite CIC	202101 Schools 202101 Regulatory, Environment & Waste	Supplies & Services
01/04/2020	II	3990553	4,137.34 HC126005	Smidsy Ltd	202101 Regulatory, Environment & Waste	Supplies & Services
01/04/2020	 II	3990555	8,650.00 HC126493	Portsdown	202101 Regulatory, Environment & Waste	Supplies & Services
02/04/2020	ii	3990556	2,574.08 HC126470	Redacted	202101 Teople & Terrormance 202101 Safeguarding and Family Support	Third Party Payments
01/04/2020	 II	3990558	1,143.00 HC104284	Insight Direct (UK) Ltd	202101 Sareguarding and Farminy Support	Supplies & Services
01/04/2020	 II	3990562	2,729.48 HC122185	Spring Housing Association Ltd	202101 Wandgement 202101 Commissioned Services	Premises-Related Expenditure
01/04/2020	 II	3990564	1,602.00 HC100385	Alliance In Partnership	202101 Commissioned Services 202101 Schools	Supplies & Services
01/04/2020	II	3990567	30,803.95 HC104284	Insight Direct (UK) Ltd	202101 Schools 202101 Corporate Support Services	Supplies & Services
01/04/2020	II	3990568	5,205.60 HC104284	Insight Direct (UK) Ltd	202101 Corporate Support Services 202101 Corporate Support Services	Supplies & Services
01/04/2020	II	3990569	5,053.77 HC104284	Insight Direct (UK) Ltd	202101 Corporate Support Services 202101 Corporate Support Services	Supplies & Services
01/04/2020	II	3990575		Redacted	202101 Corporate Support Services 202101 Schools	Supplies & Services
01/04/2020	II	3990576	1,500.00 HC126846	Caretech Community Services	202101 Schools 202101 Education and Commissioning	• •
		3990576	890.00 HC101509 890.00 HC101509	·	<u> </u>	Third Party Payments
01/04/2020	II 	3990577	890.00 HC101509	Caretech Community Services	202101 Learning Disabilities	Third Party Payments
01/04/2020	II 			Caretech Community Services	202101 Education and Commissioning	Third Party Payments
01/04/2020	II 	3990577	890.00 HC101509	Caretech Community Services	202101 Learning Disabilities	Third Party Payments
02/04/2020	II 	3990579	6,250.00 HC111603	Worcestershire County Council	202101 Central Childrens Directorate Costs	Third Party Payments
01/04/2020	II 	3990581	3,783.36 HC120741	CAE Technology Services Ltd	202101 Corporate Support Services	Supplies & Services
01/04/2020	II 	3990583	21,583.00 HC111414	West Mercia Womens Aid	202101 Commissioned Services	Supplies & Services
22/04/2020	II 	3990584	2,262.10 HC101509	Caretech Community Services	202101 Education and Commissioning	Third Party Payments
01/04/2020	II 	3990585	1,112.50 HC101509	Caretech Community Services	202101 Education and Commissioning	Third Party Payments
01/04/2020	II 	3990585	1,112.50 HC101509	Caretech Community Services	202101 Learning Disabilities	Third Party Payments
01/04/2020	II 	3990586	890.00 HC101509	Caretech Community Services	202101 Education and Commissioning	Third Party Payments
01/04/2020	II 	3990586	890.00 HC101509	Caretech Community Services	202101 Learning Disabilities	Third Party Payments
01/04/2020	II 	3990587	890.00 HC101509	Caretech Community Services	202101 Education and Commissioning	Third Party Payments
01/04/2020	II 	3990587	890.00 HC101509	Caretech Community Services	202101 Learning Disabilities	Third Party Payments
02/04/2020	II 	3990601	4,665.00 HC111685	Yeomans Travel Ltd	202101 Economic Growth	Supplies & Services
03/04/2020	Ш	3990602	6,750.00 HC111685	Yeomans Travel Ltd	202101 Regulatory, Environment & Waste	Supplies & Services
02/04/2020	II	3990603	2,859.00 HC117490	Badenoch & Clark Ltd	202101 Finance, Legal & Governance	Third Party Payments
02/04/2020	Ш	3990604	2,859.00 HC117490	Badenoch & Clark Ltd	202101 Finance, Legal & Governance	Third Party Payments
01/04/2020	II	3990609	1,994.06 HC102747	Redacted	202101 Finance, Legal & Governance	Supplies & Services
01/04/2020	Ш	3990610	1,605.94 HC112700	Jigsaw Consultancy	202101 Finance, Legal & Governance	Supplies & Services
01/04/2020	Ш	3990614	720.00 HC101060	Blue Line Taxis	202101 Learning Disabilities	Transport-Related Expenditure
02/04/2020	II	3990620	448.00 HC101060	Blue Line Taxis	202101 Learning Disabilities	Transport-Related Expenditure
01/04/2020	II	3990625	5,255.92 HC118193	Bolinda UK Ltd	202101 Housing and Growth	Supplies & Services
01/04/2020	II	3990626	1,662.65 HC118193	Bolinda UK Ltd	202101 Housing and Growth	Supplies & Services
01/04/2020	II	3990627	13,155.00 HC126359	New Beginning Community Project Limited	202101 Commissioned Services	Supplies & Services
01/04/2020	II	3990629	4,000.00 HC101472	Capita Business Services Ltd	202101 Housing and Growth	Supplies & Services
02/04/2020	II	3990630	440.10 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
02/04/2020	II	3990631	2,997.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
02/04/2020	II	3990632	2,535.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990633	910.00 HC101060	Blue Line Taxis	202101 Education and Commissioning	Transport-Related Expenditure
02/04/2020	II	3990634	2,850.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990635	456.00 HC101060	Blue Line Taxis	202101 Schools	Transport-Related Expenditure
01/04/2020	II	3990636	885.00 HC101060	Redacted	202101 Safeguarding and Family Support	Transport-Related Expenditure
01/04/2020	II	3990637	1,120.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure

01/04/2020	II	3990638	1,725.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
02/04/2020	II	3990639	2,400.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
02/04/2020	II	3990640	1,420.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990641	2,697.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990642	2,248.50 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
02/04/2020	II	3990643	2,098.50 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
02/04/2020	II	3990644	495.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990645	540.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990646	1,620.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
03/04/2020	II	3990650	1,725.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990652	780.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990657	2,486.13 HC107729	Catholic Insurance Service Ltd	202101 Schools	Premises-Related Expenditure
01/04/2020	II	3990658	425.00 HC108361	Jones Coaches Ltd	202101 Schools	Transport-Related Expenditure
01/04/2020	II	3990662	486.72 HC100692	Aspire Living Ltd	202101 Education and Commissioning	Third Party Payments
09/04/2020	II	3990664	15,742.00 HC115217	NHS Herefordshire CCG	202101 Director and Management	Third Party Payments
01/04/2020	II	3990666	687.13 HC101861	Clearview Cleaning Services	202101 Schools	Premises-Related Expenditure
01/04/2020	II	3990671	9,000.00 HC126763	Morgard Court t/a Gardners	202101 Regulatory, Environment & Waste	Supplies & Services
01/04/2020	II	3990675	2,856.60 HC103508	Goodrich School Meals Ass.	202101 Schools	Supplies & Services
02/04/2020	II	3990679	4,833.33 HC103069	Platform Housing Limited	202101 Commissioned Services	Third Party Payments
01/04/2020	II	3990681	61,031.00 HC103119	First Midland Red Bus Ltd	202101 Highways & Transport	Third Party Payments
01/04/2020	II	3990686	4,495.00 HC126851	Electric Women	202101 Schools	Employees
02/04/2020	II	3990694	751.56 HC109152	Relion Heating Services Ltd	202101 Schools	Premises-Related Expenditure
01/04/2020	II	3990695	517.48 HC104018	Highground Maintenance Limited	202101 Schools	Premises-Related Expenditure
01/04/2020	II	3990699	451.36 HC126222	Howdens Joinery Ltd	202101 Schools Devolved Capital	Capital Expenditure
03/04/2020	II	3990704	466.40 HC119453	European Electronique Limited	202101 Corporate Support Services	Supplies & Services
01/04/2020	II	3990707	520.00 HC102749	Edutech Solutions Ltd	202101 Schools	Supplies & Services
01/04/2020	II	3990708	10,920.00 HC111044	Truancy Call Ltd T/A Contact Group	202101 Dedicated Schools Grant	Third Party Payments
01/04/2020	II	3990711	4,200.00 HC126833	Peter Larkum Ltd.	202101 Regulatory, Environment & Waste	Supplies & Services
01/04/2020	II	3990721	1,800.00 HC114016	Redacted	202101 Finance, Legal & Governance	Supplies & Services
01/04/2020	II	3990734	1,500.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990735	2,550.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990736	1,725.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990741	1,170.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990742	705.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	П	3990743	1,350.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990744	750.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990745	1,725.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990746	2,100.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II.	3990747	1,725.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II.	3990748	1,225.00 HC101060	Redacted	202101 Safeguarding and Family Support	Transport-Related Expenditure
01/04/2020	II	3990749	1,110.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990750	2,850.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990751	744.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990755	522.00 HC113979	ParentPay Limited	202101 Schools	Supplies & Services
02/04/2020	II	3990756	2,397.67 HC111414	West Mercia Womens Aid	202101 Corporate Support Services	Transfer Payments
01/04/2020	II	3990765	1,710.00 HC100542	Orange PLC (Equipment)	202101 Prevention and Wellbeing	Supplies & Services
01/04/2020	 II	3990786	1,445.30 HC117492	Davitt Jones Bould	202101 Frevention and Weilbeing 202101 Finance, Legal & Governance	Supplies & Services
01/04/2020	 II	3990788	850.00 HC126862	Redacted	202101 Finance, Legal & Governance	Supplies & Services
01/04/2020	 II	3990789	9,324.13 HC120328	We Are With You Ltd	202101 Public Health	Supplies & Services
01/04/2020	 II	3990790	7,500.00 HC103613	Gwent Wildlife Trust	202101 Fubilit Health 202101 Regulatory, Environment & Waste	Transfer Payments
01/04/2020	 II	3990791	6,600.00 HC105714	Queen Elizabeth Humanities College	202101 Regulatory, Environment & Waste	Supplies & Services
31, 34, 2020		3330731	0,000.00 110103/14	Queen Enzabeth Humanities Conege	202101 30110013	Supplies & Services

06/04/2020	П	3990792	11,000.00 HC105399	Lingen Community Broadband Cic	202101 Corporate Project Capital	Capital Expenditure
01/04/2020	П	3990793	1,300.00 HC200330	Somewhere nowhere	202101 Regulatory, Environment & Waste	Supplies & Services
01/04/2020	II	3990796	500.00 HC202160	Redacted	202101 Regulatory, Environment & Waste	Supplies & Services
01/04/2020	П	3990799	1,177.60 HC104352	J P Catering	202101 Schools	Supplies & Services
01/04/2020	П	3990802	1,855.00 HC109997	Spa Gas Ltd	202101 Schools	Premises-Related Expenditure
01/04/2020	П	3990803	1,250.00 HC112694	Redacted	202101 Schools	Supplies & Services
01/04/2020	П	3990804	700.00 HC201519	The Arborealists	202101 Regulatory, Environment & Waste	Transfer Payments
01/04/2020	П	3990805	720.00 HC200726	With The Ball Sports Coaching	202101 Schools	Supplies & Services
01/04/2020	П	3990807	615.00 HC124130	Mills Mobility Aids	202101 Housing & Independent Living Capital	Capital Expenditure
03/04/2020	П	3990809	456.00 HC201176	Redacted	202101 Highways & Transport	Transport-Related Expenditure
03/04/2020	П	3990812	4,500.00 HC126746	Alcohol Change UK	202101 Public Health	Supplies & Services
02/04/2020	П	3990816	447.00 HC105182	Land Registry	202101 Technical Services	Supplies & Services
01/04/2020	П	3990827	600.00 HC125813	Redacted	202101 Safeguarding and Family Support	Employees
01/04/2020	П	3990828	600.00 HC125813	Redacted	202101 Safeguarding and Family Support	Employees
01/04/2020	II.	3990829	3,879.13 HC101724	Vodafone (Cable & Wireless)	202101 Corporate Support Services	Supplies & Services
02/04/2020	ii	3990830	3,879.13 HC101724	Vodafone (Cable & Wireless)	202101 Corporate Support Services	Supplies & Services
02/04/2020	II.	3990831	3,751.00 HC109769	Shaw Healthcare (Herefordshire) Ltd	202101 Physical Disabilities	Third Party Payments
01/04/2020	II	3990832	52,828.60 HC109769	Shaw Healthcare (Herefordshire) Ltd	202101 Physical Disabilities	Third Party Payments
02/04/2020	II	3990834	1,320.00 HC118023	Redacted	202101 Highways & Transport	Transport-Related Expenditure
02/04/2020	ii	3990835	1,232.00 HC118023	Redacted	202101 Highways & Transport	Transport-Related Expenditure
02/04/2020	 II	3990836	1,760.00 HC118023	Redacted	202101 Highways & Transport	Transport-Related Expenditure
02/04/2020	 II	3990837	1,672.00 HC118023	Redacted	202101 Highways & Transport	Transport-Related Expenditure
02/04/2020	 II	3990838	1,320.00 HC118023	Redacted	202101 Highways & Transport	Transport Related Expenditure
02/04/2020	11	3990838	1,672.00 HC118023	Redacted	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	11	3990839	13,155.00 HC126359	New Beginning Community Project Limited	202101 Trighways & Transport 202101 Commissioned Services	Supplies & Services
01/04/2020	11	3990841	600.00 HC125813	Redacted	202101 Commissioned Services 202101 Safeguarding and Family Support	Employees
	II	3990841	450.00 HC125813	Redacted	9 9 ,	• •
02/04/2020					202101 Safeguarding and Family Support	Employees
02/04/2020	II 	3990845	4,833.33 HC103069	Platform Housing Limited	202101 Commissioned Services	Third Party Payments
02/04/2020	II II	3990849 3990851	1,984.02 HC108319	Oxford University Press	202101 Schools	Supplies & Services
06/04/2020		3990851	4,800.00 HC124478	MLL Telecom Ltd	202101 Corporate Support Services	Supplies & Services
01/04/2020	II 		1,000.00 HC125079	Redacted	202101 Finance, Legal & Governance	Supplies & Services
01/04/2020	II 	3990858	5,000.00 HC106975	Hoople Ltd	202101 Care Operations and Commissioning	Third Party Payments
03/04/2020	II 	3990862	2,302.42 HC108668	Pitney Bowes Ltd	202101 Corporate Support Services	Supplies & Services
28/04/2020	II 	3990870	27,584.00 HC201454	Access UK Ltd	202101 Dedicated Schools Grant	Supplies & Services
02/04/2020	II 	3990871	532,158.89 HC125858	Barnwood Construction Limited	202101 Economic Development Delivery Board -	· · · · · · · · · · · · · · · · · · ·
03/04/2020	II 	3990872	2,200.00 HC106975	Hoople Ltd	202101 Dedicated Schools Grant	Third Party Payments
02/04/2020	II 	3990874	267,090.60 HC109769	Shaw Healthcare (Herefordshire) Ltd	202101 Physical Disabilities	Third Party Payments
02/04/2020	II 	3990880	598.00 HC110160	Redacted	202101 Schools	Supplies & Services
02/04/2020	II	3990881	530.00 HC103969	The Herefordshire Wildlife Trust Ltd	202101 Housing and Growth	Supplies & Services
02/04/2020	II	3990882	1,200.00 HC121218	The Archaeology Company Ltd	202101 Regulatory, Environment & Waste	Supplies & Services
03/04/2020	II	3990883	2,626.80 HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
03/04/2020	II	3990884	561.00 HC102232	Dancefest	202101 Schools	Supplies & Services
02/04/2020	II	3990887	607.50 HC125542	Redacted	202101 Finance, Legal & Governance	Supplies & Services
02/04/2020	II	3990890	1,899.00 HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
23/04/2020	П	3990893	1,960.00 HC106975	Hoople Ltd	202101 Corporate Support Services	Supplies & Services
03/04/2020	II	3990898	661.88 HC101123	Boss	202101 Schools	Supplies & Services
07/04/2020	II	3990900	2,615.80 HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
03/04/2020	II	3990912	1,965.00 HC121032	Mace Cost Consultancy Ltd	202101 Economic Development Delivery Board -	
02/04/2020	II	3990915	480.00 HC105552	Luctonians Sports Club Ltd	202101 Schools	Supplies & Services
02/04/2020	II	3990916	1,270.18 HC101861	Clearview Cleaning Services	202101 Schools	Premises-Related Expenditure
06/04/2020	II	3990918	2,066.14 HC101861	Clearview Cleaning Services	202101 Schools	Premises-Related Expenditure

02/04/2020	П	3990922	1,280.11 HC101861	Clearview Cleaning Services	202101 Schools	Premises-Related Expenditure
02/04/2020	ii	3990924	4,613.00 HC108319	Oxford University Press	202101 Housing and Growth	Supplies & Services
02/04/2020	 II	3990925	1,238.90 HC101861	Clearview Cleaning Services	202101 Nousing and Growth	Premises-Related Expenditure
02/04/2020	 II	3990927	576.00 HC123950	Paces	202101 Schools 202101 Schools	Supplies & Services
02/04/2020	 II	3990932	60,680.00 HC110117	Stagecoach Services Limited	202101 Schools 202101 Highways & Transport	Third Party Payments
02/04/2020	 II	3990938	2,725.00 HC126413	Redacted	202101 Finance, Legal & Governance	Supplies & Services
02/04/2020	ii	3990939	800.00 HC126413	Redacted	202101 Finance, Legal & Governance	Supplies & Services
02/04/2020	 II	3990940	3,000.00 HC108091	No 5 Chambers Ltd	202101 Finance, Legal & Governance	Supplies & Services
03/04/2020	" 	3990940	2,261.20 HC103177	Killgerm Chemicals Ltd	202101 Finance, Legal & Governance 202101 Regulatory, Environment & Waste	Supplies & Services
02/04/2020	ii	3990942	1,283.00 HC104194	IDN Supplies Ltd	202101 Regulatory, Environment & Waste	Supplies & Services
02/04/2020	ii	3990947	727.00 HC113979	ParentPay Limited	202101 Schools 202101 Schools	Supplies & Services
02/04/2020	II	3990947	1,000.00 HC118842	Computer Systems in Education Ltd	202101 Schools 202101 Schools	Supplies & Services
02/04/2020	'' 	3990949	557.88 HC101556	Rethink Printing Ltd	202101 Schools 202101 Schools	Supplies & Services
	II			•		
03/04/2020		3990953	601.00 HC113979	ParentPay Limited	202101 Schools	Supplies & Services
03/04/2020	II 	3990954	1,822.25 HC120941	Hulse Yazdi Professional Services	202101 Finance, Legal & Governance	Supplies & Services
02/04/2020	II 	3990956	15,234.75 HC111115	Ulverscroft Ltd	202101 Housing and Growth	Supplies & Services
02/04/2020	II 	3990957	646.00 HC107633	Well Informed Ltd	202101 Housing and Growth	Supplies & Services
03/04/2020	II 	3990964	500.00 HC125761	Welland Primary School	202101 Dedicated Schools Grant	Support Services
02/04/2020	Ш	3990965	500.00 HC110794	The Steiner Academy Hereford	202101 Dedicated Schools Grant	Support Services
02/04/2020	Ш	3990969	1,010.25 HC122849	Histon House Ltd (Scholarpack)	202101 Schools	Support Services
02/04/2020	II	3990970	2,167.50 HC111420	Citizen Housing Group Ltd	202101 Commissioned Services	Supplies & Services
03/04/2020	II	3990972	652.50 HC101168	Brian Hoskins Building Services	202101 Schools	Premises-Related Expenditure
02/04/2020	II	3990976	1,600.20 HC119243	Whizz Education	202101 Schools	Supplies & Services
02/04/2020	П	3990978	2,000.00 HC110648	BAE Trust T/A The Hereford Academy	202101 Dedicated Schools Grant	Support Services
02/04/2020	П	3990986	850.94 HC100691	Aspire Living Ltd	202101 Care Operations and Commissioning	Employees
03/04/2020	II	3990995	7,340.66 HC125326	Redacted	202101 Safeguarding and Family Support	Third Party Payments
03/04/2020	II	3990997	502.42 HC125326	Newcross Healthcare Solutions Ltd	202101 Education and Commissioning	Third Party Payments
03/04/2020	II	3991000	445.84 HC125326	Newcross Healthcare Solutions Ltd	202101 Education and Commissioning	Third Party Payments
02/04/2020	II	3991002	540.00 HC120317	Redacted	202101 Schools	Supplies & Services
03/04/2020	II	3991003	1,111.00 HC125390	Hydro-Logic Services (International) Limited	202101 Highways & Transport	Supplies & Services
02/04/2020	II	3991004	1,266.00 HC100198	Redacted	202101 Schools	Supplies & Services
02/04/2020	II	3991014	900.00 HC103613	Gwent Wildlife Trust	202101 Regulatory, Environment & Waste	Transfer Payments
03/04/2020	II	3991017	31,000.00 HC126348	Worcestershire Children First	202101 Central Childrens Directorate Costs	Third Party Payments
02/04/2020	II	3991018	31,427.95 HC108143	Nottingham Rehab Ltd	202101 Prevention and Wellbeing	Supplies & Services
02/04/2020	II	3991022	6,507.00 HC104284	Insight Direct (UK) Ltd	202101 Corporate Support Services	Supplies & Services
02/04/2020	П	3991023	6,427.00 HC108651	National Youth Advocacy Service (nyas)	202101 Central Childrens Directorate Costs	Third Party Payments
02/04/2020	П	3991025	36,875.00 HC115806	Lee Baron Ltd	202101 Technical Services	Premises-Related Expenditure
02/04/2020	II	3991026	1,519.85 HC115806	Lee Baron Ltd	202101 Technical Services	Premises-Related Expenditure
02/04/2020	II	3991029	4,330.00 HC114860	Eclipse Access Solutions Ltd	202101 Housing & Independent Living Capital	Capital Expenditure
02/04/2020	II	3991030	990.00 HC119899	Team Bees Ltd	202101 Schools	Supplies & Services
02/04/2020	П	3991031	1,050.00 HC120681	Barnsley Bate Ltd	202101 Regulatory, Environment & Waste	Supplies & Services
03/04/2020	П	3991032	702.00 HC121600	Astral PS Ltd	202101 Director and Management	Supplies & Services
03/04/2020	П	3991033	19,871.00 HC121349	Jadu Limited	202101 Corporate Support Services	Supplies & Services
02/04/2020	П	3991034	2,138.00 HC122661	Survey Supplies Ltd T/A KOREC	202101 Regulatory, Environment & Waste	Supplies & Services
03/04/2020	П	3991039	440.00 HC119763	Kemble Training Ltd	202101 Director and Management	Supplies & Services
03/04/2020	П	3991045	9,935.50 HC121349	Jadu Limited	202101 Corporate Support Services	Supplies & Services
02/04/2020	II.	3991046	3,839.98 HC106417	PAMS Assessments Ltd	202101 Safeguarding and Family Support	Supplies & Services
02/04/2020	ii	3991053	450.00 HC126834	Warehouse Climbing Centre	202101 Schools	Supplies & Services
02/04/2020	 II	3991057	2,403.00 HC102362	Dell Corporation Ltd	202101 Schools	Supplies & Services
03/04/2020	 II	3991060	655.62 HC113150	Edge Renewables Ltd	202101 Schools 202101 Schools	Premises-Related Expenditure
02/04/2020	 II	3991061	99,987.75 HC100213	Redacted	202101 Safeguarding and Family Support	Third Party Payments
32,04,2020		3331001	33,337.73 110100213		202101 Sareguarding and raining Support	a raity rayments

03/04/2020	П	3991062	4,938.20 HC104726	J & W Kostorz Ltd	202101 Housing & Independent Living Capital	Capital Expenditure
03/04/2020	II	3991063	4,290.30 HC107858	MVF Builders Ltd	202101 Housing & Independent Living Capital	Capital Expenditure
03/04/2020		3991063	4,290.30 HC107838 461.60 HC116824	Redacted	202101 Housing & Independent Living Capital 202101 Safeguarding and Family Support	· ·
03/04/2020	II II	3991065	4,558.50 HC120641	Barbara Maksymiw Planning Ltd	202101 Sareguarding and Farmiy Support	Supplies & Services Third Party Payments
03/04/2020	II	3991068	4,840.00 HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family	202101 Housing and Growth 202101 Dedicated Schools Grant	Supplies & Services
28/04/2020	II	3991069	7,228.00 HC112582	Royal National College	202101 Dedicated Schools Grant	Support Services
03/04/2020	II	3991009	5,720.00 HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family	202101 Dedicated Schools Grant	Supplies & Services
03/04/2020	II	3991071	3,846.02 HC117989	Orbis Education & Care	202101 Dedicated Schools Grant	Supplies & Services
03/04/2020	II	3991072	3,684.20 HC105676	M&S Coaches Of Herefordshire Limited	202101 Dedicated Schools Grant 202101 Highways & Transport	Transport-Related Expenditure
03/04/2020	" II	3991073	3,595.60 HC105676	M&S Coaches Of Herefordshire Limited	202101 Highways & Transport 202101 Highways & Transport	Transport-Related Expenditure
03/04/2020	" II	3991075	3,191.60 HC105676	M&S Coaches Of Herefordshire Limited	202101 Highways & Transport	Transport-Related Expenditure
	II	3991073	700.00 HC124494		202101 Fighways & Transport 202101 Dedicated Schools Grant	Supplies & Services
03/04/2020 03/04/2020	II	3991078	3,900.00 HC103158	Mercia Learning Ltd inc Magikats Hartmore Education Ltd (Formerly Marlowe Child & Family	202101 Dedicated Schools Grant	Supplies & Services
03/04/2020	II	3991078	4,840.00 HC103158	, ,	202101 Dedicated Schools Grant	Supplies & Services
			,	Hartmore Education Ltd (Formerly Marlowe Child & Family		* *
03/04/2020	II 	3991080	3,553.40 HC105676	M&S Coaches Of Herefordshire Limited	202101 Highways & Transport	Transport-Related Expenditure
03/04/2020	II 	3991081	6,640.21 HC117989	Orbis Education & Care	202101 Dedicated Schools Grant	Supplies & Services
03/04/2020	II 	3991083	990.00 HC111175	V M Watkins	202101 Highways & Transport	Transport-Related Expenditure
03/04/2020	II 	3991084	640.00 HC123910	Leominster Travel Ltd	202101 Learning Disabilities	Transport-Related Expenditure
28/04/2020	II 	3991086	11,373.49 HC114613	National Star College	202101 Dedicated Schools Grant	Support Services
03/04/2020	II 	3991087	2,400.00 HC107851	Hereford Diocesan Board of Finance	202101 Schools	Supplies & Services
03/04/2020	II 	3991088	960.00 HC124494	Mercia Learning Ltd inc Magikats	202101 Education and Commissioning	Support Services
03/04/2020	II 	3991088	1,920.00 HC124494	Mercia Learning Ltd inc Magikats	202101 Dedicated Schools Grant	Support Services
03/04/2020	II 	3991089	13,460.00 HC118836	Llangattock School Ltd	202101 Dedicated Schools Grant	Supplies & Services
03/04/2020	II 	3991092	990.00 HC111175	V M Watkins	202101 Highways & Transport	Transport-Related Expenditure
03/04/2020	II 	3991093	800.00 HC124494	Mercia Learning Ltd inc Magikats	202101 Education and Commissioning	Support Services
03/04/2020	II 	3991093	1,040.00 HC124494	Mercia Learning Ltd inc Magikats	202101 Dedicated Schools Grant	Support Services
03/04/2020	II	3991095	2,188.25 HC118879	Externiture Ltd	202101 Highways & Transport	Third Party Payments
03/04/2020	II	3991096	3,240.00 HC105676	M&S Coaches Of Herefordshire Limited	202101 Highways & Transport	Transport-Related Expenditure
06/04/2020	II	3991100	2,419.00 HC103935	Herefordshire & Ludlow College	202101 Education and Commissioning	Supplies & Services
03/04/2020	II	3991101	4,185.00 HC109094	RE Today	202101 Education and Commissioning	Third Party Payments
06/04/2020	II	3991102	997.13 HC103461	Gloucestershire County Council	202101 Corporate Support Services	Supplies & Services
03/04/2020	II	3991105	4,200.00 HC126777	Gardenology Wales	202101 Schools	Premises-Related Expenditure
03/04/2020	II	3991106	941.80 HC101472	Capita Business Services Ltd	202101 Education and Commissioning	Supplies & Services
03/04/2020	II	3991107	2,500.00 HC116854	Fairfield High School (Academy)	202101 Dedicated Schools Grant	Support Services
06/04/2020	II	3991108	1,495.50 HC111805	Redacted	202101 Safeguarding and Family Support	Supplies & Services
06/04/2020	II	3991110	4,066.00 HC100090	A J Watkins	202101 Highways & Transport	Transport-Related Expenditure
06/04/2020	II	3991113	2,004.00 HC107743	Chase Distillery	202101 Finance, Legal & Governance	Supplies & Services
03/04/2020	II	3991114	2,714.25 HC118879	Externiture Ltd	202101 Highways & Transport	Third Party Payments
03/04/2020	II	3991115	5,535.00 HC103461	Gloucestershire County Council	202101 Dedicated Schools Grant	Supplies & Services
06/04/2020	II	3991124	996.00 HC111924	Bromyard Community Transport Ltd	202101 Highways & Transport	Transport-Related Expenditure
06/04/2020	II	3991126	1,369.35 HC111924	Bromyard Community Transport Ltd	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	II	3991127	600.00 HC101060	Blue Line Taxis	202101 Mental Health	Transport-Related Expenditure
03/04/2020	II	3991129	2,509.48 HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
06/04/2020	II	3991131	3,150.00 HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
06/04/2020	II	3991133	2,589.00 HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
06/04/2020	II	3991135	2,504.25 HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
06/04/2020	II	3991137	2,938.95 HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
03/04/2020	II	3991138	2,915.00 HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
06/04/2020	II	3991139	2,860.00 HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
03/04/2020	II	3991140	905.08 HC107876	Nick Maddy Coaches	202101 Highways & Transport	Transport-Related Expenditure
06/04/2020	II	3991143	2,006.00 HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure

06/04/2020	Ш	3991146	715.00 HC106975	Redacted	202101 Safaguarding and Family Support	Supplies & Services
06/04/2020	II	3991147	24,731.54 HC111685	Yeomans Travel Ltd	202101 Safeguarding and Family Support 202101 Highways & Transport	Transport-Related Expenditure
06/04/2020	II	3991147	4,413.21 HC111685	Yeomans Travel Ltd	202101 Highways & Transport	Transport-Related Expenditure
06/04/2020	II	3991149	628.25 HC11083	The Plynlimon Trust Community Car Scheme	202101 Highways & Transport 202101 Highways & Transport	Transport-Related Expenditure Transport-Related Expenditure
06/04/2020	II	3991149	2,342.10 HC110743	The Plynlimon Trust Community Car Scheme	202101 Highways & Transport 202101 Highways & Transport	Transport-Related Expenditure
	II	3991150	989.87 HC110743	The Plynlimon Trust Community Car Scheme	, , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·
06/04/2020				Redacted	202101 Highways & Transport	Transport-Related Expenditure
06/04/2020	II 	3991162	862.50 HC111805		202101 Safeguarding and Family Support	Supplies & Services
06/04/2020	II 	3991165	1,444.66 HC101969	CVA Ledbury & District	202101 Highways & Transport	Transport-Related Expenditure
06/04/2020	II 	3991166	464.85 HC101969	CVA Ledbury & District	202101 Highways & Transport	Transport-Related Expenditure
06/04/2020	II 	3991167	1,756.10 HC101969	CVA Ledbury & District	202101 Highways & Transport	Transport-Related Expenditure
06/04/2020	II 	3991171	1,104.75 HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
06/04/2020	II 	3991172	501.75 HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
06/04/2020	II 	3991174	2,000.00 HC126005	Smidsy Ltd	202101 Regulatory, Environment & Waste	Supplies & Services
07/04/2020	II 	3991179	515.13 HC124859	Topwood Ltd	202101 Corporate Support Services	Supplies & Services
06/04/2020	II	3991181	3,000.00 HC117490	Badenoch & Clark Ltd	202101 Care Operations and Commissioning	Supplies & Services
06/04/2020	II	3991182	1,906.00 HC117490	Badenoch & Clark Ltd	202101 Finance, Legal & Governance	Third Party Payments
06/04/2020	II	3991192	1,927.00 HC200460	Midwest Mobility Ltd	202101 Housing & Independent Living Capital	Capital Expenditure
28/04/2020	II	3991200	1,167.00 HC116830	Nova Training	202101 Dedicated Schools Grant	Support Services
28/04/2020	II	3991201	523.00 HC116830	Nova Training	202101 Dedicated Schools Grant	Support Services
06/04/2020	II	3991202	1,590,927.16 HC111421	West Mercia Police & Crime Commissioner	202101 Collection Fund	Collection Fund Accounts
06/04/2020	II	3991203	25,000.00 HC118977	Herefordshire Vennture	202101 Central Childrens Directorate Costs	Third Party Payments
06/04/2020	II	3991204	2,750.00 HC102156	D & D Network Services Ltd	202101 Schools	Supplies & Services
06/04/2020	П	3991206	1,050.00 HC111192	Marlbrook Collaboration	202101 Education and Commissioning	Supplies & Services
06/04/2020	П	3991207	1,500.00 HC126469	Arcos	202101 Dedicated Schools Grant	Supplies & Services
06/04/2020	II	3991209	2,604.80 HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
08/04/2020	II	3991212	1,759.98 HC110786	The South Wye Development Trust Ltd	202101 Commissioned Services	Supplies & Services
07/04/2020	II	3991213	954.24 HC107876	Nick Maddy Coaches	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991214	2,272.05 HC107876	Nick Maddy Coaches	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991215	867.51 HC107876	Nick Maddy Coaches	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	П	3991216	2,065.50 HC107876	Nick Maddy Coaches	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	П	3991218	434.70 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	П	3991219	2,250.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	H	3991221	439.74 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991222	882.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991223	1,200.00 HC101060	Redacted	202101 Safeguarding and Family Support	Transport-Related Expenditure
07/04/2020	II	3991225	540.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991228	1,600.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991229	966.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991230	1,047.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	II	3991232	747.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991233	1,258.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991234	855.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	П	3991235	746.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	П	3991236	1,326.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	П	3991237	705.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	П	3991238	1,530.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	П	3991239	540.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991240	605.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991241	1,620.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	Ш	3991242	1,920.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991243	2,560.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
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06/04/2020	Ш	3991244	2,024.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
17/04/2020	 II	3991248	3,320.00 HC106003	Metric Group Ltd	202101 Trighways & Transport	Supplies & Services
06/04/2020	 II	3991252	684.91 HC123560	Water Plus Limited	202101 Schools	Premises-Related Expenditure
06/04/2020	 II	3991254	950.00 HC200393	B & H Cars (Worcester) Ltd	202101 Schools 202101 Learning Disabilities	Transport-Related Expenditure
06/04/2020	ii	3991256	608.40 HC124518	Redacted	202101 Eddring Disabilities 202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	 II	3991258	556.20 HC125935	Hereford City Taxis	202101 Highways & Transport	Transport Related Expenditure
08/04/2020	 II	3991259	840.00 HC125935	Hereford City Taxis	202101 Highways & Transport	Transport Related Expenditure
06/04/2020	 II	3991260	1,250.00 HC123197	Prepaid Financial Services Ltd	202101 Care Operations and Commissioning	Supplies & Services
06/04/2020	 II	3991263	525.00 HC110289	All Safety Matters Ltd	202101 Care Operations and Commissioning	Support Services
06/04/2020	 II	3991264	7,804.84 HC116205	Welcome to Our Future	202101 Schools 202101 Housing and Growth	Transfer Payments
06/04/2020	 II	3991268	5,405.40 HC106749	D M Gray Plumbing	202101 Housing & Independent Living Capital	Capital Expenditure
28/04/2020	 II	3991269	7,228.00 HC112582	Royal National College	202101 Producing & Independent Living capital 202101 Dedicated Schools Grant	Support Services
06/04/2020	 II	3991209	1,170.00 HC116192	Redacted	202101 Dedicated Schools Grant 202101 Safeguarding and Family Support	Supplies & Services
28/04/2020	 II	3991274	454.94 HC114613	National Star College	202101 Safeguarding and Farming Support	Support Services
06/04/2020	" 	3991281	11,033.00 HC111420	Citizen Housing Group Ltd	202101 Dedicated Schools Grant 202101 Commissioned Services	Supplies & Services
08/04/2020	II	3991281	861.90 HC104015	High Town Radio Taxi Group	202101 Commissioned Services 202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991286	553.50 HC104015	High Town Radio Taxi Group	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991287	1,845.00 HC104015		202101 Highways & Transport 202101 Highways & Transport	· · ·
07/04/2020	II	3991289	3,362.96 HC105860	High Town Radio Taxi Group Martha Trust Hereford Ltd	202101 Fighways & Hallsport 202101 Education and Commissioning	Transport-Related Expenditure Third Party Payments
07/04/2020	II	3991289	760.00 HC105860	Martha Trust Hereford Ltd	202101 Education and Commissioning	• •
	II	3991290	890.00 HC125984		202101 Education and Commissioning	Third Party Payments
08/04/2020	II	3991291 3991295		CareTech Community Services (Coppice Lodge)	g .	Third Party Payments
21/04/2020		3991295	1,500.00 HC104879	K S Harris Transport	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II		648.00 HC106106	Minibus Services see KS Harris Transport	202101 Learning Disabilities	Transport-Related Expenditure
06/04/2020	II 	3991297	720.00 HC106106	Minibus Services see KS Harris Transport	202101 Learning Disabilities	Transport-Related Expenditure
06/04/2020	II 	3991300	1,120.00 HC126788	Ashgrove Trading	202101 Regulatory, Environment & Waste	Supplies & Services
16/04/2020	II 	3991301	3,230.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991303	850.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II 	3991304	621.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II 	3991305	1,840.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	II 	3991306	1,725.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II 	3991307	1,725.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	II 	3991308	539.64 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	II 	3991309	2,698.20 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
06/04/2020	II	3991310	3,077.79 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
16/04/2020	II	3991311	540.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
16/04/2020	II	3991312	720.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991313	1,002.00 HC100495	C M D Travel Hereford	202101 Learning Disabilities	Transport-Related Expenditure
07/04/2020	II	3991315	437.40 HC100495	C M D Travel Hereford	202101 Learning Disabilities	Transport-Related Expenditure
07/04/2020	II	3991316	945.00 HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991317	2,250.00 HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	II	3991318	2,400.00 HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991319	693.00 HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	II	3991320	1,138.24 HC104015	Redacted	202101 Safeguarding and Family Support	Transport-Related Expenditure
06/04/2020	II	3991322	600.00 HC106106	Minibus Services see KS Harris Transport	202101 Learning Disabilities	Transport-Related Expenditure
07/04/2020	II	3991323	550.80 HC107876	Nick Maddy Coaches	202101 Highways & Transport	Transport-Related Expenditure
06/04/2020	II	3991325	498.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
06/04/2020	II	3991326	1,298.00 HC101060	Redacted	202101 Safeguarding and Family Support	Transport-Related Expenditure
07/04/2020	II	3991327	3,596.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991330	440.10 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991333	582.90 HC111426	The Consortium (WMS)	202101 Schools	Supplies & Services
07/04/2020	II	3991334	680.00 HC114748	PJB Merchants Ltd	202101 Schools	Premises-Related Expenditure

07/04/2020	II	3991342	683.30 HC118096	Twinkl Educational Publishing Ltd	202101 Schools	Supplies & Services
08/04/2020	II	3991346	1,080.00 HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	II	3991347	3,200.00 HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
16/04/2020	II	3991350	2,400.00 HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	II	3991351	472.50 HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	II	3991352	1,125.00 HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991353	1,480.50 HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	II	3991354	3,525.00 HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
16/04/2020	II	3991355	743.40 HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
16/04/2020	II	3991356	1,770.00 HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	П	3991357	1,071.00 HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	II	3991358	2,550.00 HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	II	3991359	1,008.00 HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	II	3991360	913.50 HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	II	3991361	2,175.00 HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	II	3991362	540.00 HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	П	3991363	2,700.00 HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991368	1,044.20 HC104352	J P Catering	202101 Schools	Supplies & Services
08/04/2020	II	3991369	1,650.00 HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	П	3991370	1,134.00 HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
16/04/2020	П	3991371	2,700.00 HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	П	3991372	705.60 HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	П	3991373	1,680.00 HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	П	3991374	3,190.00 HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
16/04/2020	П	3991375	945.00 HC107876	Nick Maddy Coaches	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	П	3991376	945.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991377	3,996.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991378	912.60 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991379	2,704.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991380	5,824.16 HC103268	G B Electrical And Building Services Ltd	202101 Housing & Independent Living Capital	Capital Expenditure
07/04/2020	II	3991381	1,197.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	II	3991382	2,850.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	ii	3991383	2,100.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	 II	3991384	724.50 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport Related Expenditure
07/04/2020	 II	3991385	1,725.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	 II	3991386	504.00 HC101060	Redacted	202101 Trigitways & Transport 202101 Safeguarding and Family Support	Transport-Related Expenditure
07/04/2020	11	3991387	724.50 HC101060	Blue Line Taxis	202101 Safeguarding and Parinity Support 202101 Highways & Transport	Transport-Related Expenditure
16/04/2020	11	3991390	1,950.00 HC107876	Nick Maddy Coaches	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	11	3991391	3,735.00 HC106749	D M Gray Plumbing	202101 Highways & Hallsport 202101 Housing & Independent Living Capital	Capital Expenditure
07/04/2020	II	3991391	5,000.00 HC103280	G E Bright Electrical Ltd	202101 Housing & Independent Living Capital	Capital Expenditure
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07/04/2020	II 	3991393	4,545.00 HC110958	TPG Disable Aids Ltd	202101 Housing & Independent Living Capital	Capital Expenditure
07/04/2020	II 	3991394	1,055.07 HC109813	Shobdon Parish Council	202101 Public Realm Delivery Board	Capital Expenditure
08/04/2020	II 	3991398	4,301.72 HC111685	Yeomans Travel Ltd	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	II 	3991401	761.25 HC107876	Nick Maddy Coaches	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II 	3991411	2,310.00 HC106975	Hoople Ltd	202101 Care Operations and Commissioning	Third Party Payments
08/04/2020	II 	3991416	784.08 HC106975	Hoople Ltd	202101 Schools	Supplies & Services
07/04/2020	II 	3991417	8,415.50 HC103869	Wye Valley NHS Trust	202101 Director and Management	Third Party Payments
07/04/2020	II 	3991422	557.88 HC104535	Redacted	202101 Safeguarding and Family Support	Supplies & Services
07/04/2020	II 	3991428	28,082.41 HC121433	Elizabeth Fitzroy Support	202101 Learning Disabilities	Third Party Payments
07/04/2020	II 	3991429	41,572.74 HC121433	Elizabeth Fitzroy Support	202101 Learning Disabilities	Third Party Payments
07/04/2020	II	3991430	41,572.74 HC121433	Elizabeth Fitzroy Support	202101 Learning Disabilities	Third Party Payments

07/04/2020	П	3991432	1,548.34 HC101861	Clearview Cleaning Services	202101 Schools	Premises-Related Expenditure
08/04/2020	П	3991433	30,000.00 HC103660	Halo Leisure Services Ltd	202101 Highways & Transport	Supplies & Services
07/04/2020	П	3991439	28,910.16 HC114724	Balfour Beatty Living Places Ltd	202101 Children & Young People Capital	Capital Expenditure
07/04/2020	II	3991439	104,765.83 HC114724	Balfour Beatty Living Places Ltd	202101 Estates Delivery Board	Capital Expenditure
07/04/2020	II	3991439	1,687.00 HC114724	Balfour Beatty Living Places Ltd	202101 Economic Development Delivery Board	- Hc Capital Expenditure
07/04/2020	П	3991439	21,985.22 HC114724	Balfour Beatty Living Places Ltd	202101 Corporate Support Services	Third Party Payments
07/04/2020	II	3991439	480.36 HC114724	Balfour Beatty Living Places Ltd	202101 Economic Growth	Third Party Payments
07/04/2020	П	3991439	180,555.78 HC114724	Balfour Beatty Living Places Ltd	202101 Technical Services	Third Party Payments
07/04/2020	П	3991440	2,670.52 HC114724	Balfour Beatty Living Places Ltd	202101 Children & Young People Capital	Capital Expenditure
07/04/2020	П	3991440	52,423.63 HC114724	Balfour Beatty Living Places Ltd	202101 Estates Delivery Board	Capital Expenditure
07/04/2020	П	3991440	102,007.39 HC114724	Balfour Beatty Living Places Ltd	202101 Economic Development Delivery Board	- Hc Capital Expenditure
07/04/2020	П	3991440	63,568.44 HC114724	Balfour Beatty Living Places Ltd	202101 Major Infrastructure Delivery Board	Capital Expenditure
07/04/2020	П	3991440	788,761.01 HC114724	Balfour Beatty Living Places Ltd	202101 Public Realm Delivery Board	Capital Expenditure
07/04/2020	П	3991440	3,622.89 HC114724	Balfour Beatty Living Places Ltd	202101 Corporate Project Capital	Capital Expenditure
07/04/2020	П	3991440	2,023,530.81 HC114724	Balfour Beatty Living Places Ltd	202101 Highways & Transport	Third Party Payments
07/04/2020	П	3991440	8,664.47 HC114724	Balfour Beatty Living Places Ltd	202101 Housing and Growth	Third Party Payments
07/04/2020	П	3991440	1,431.57 HC114724	Balfour Beatty Living Places Ltd	202101 Regulatory, Environment & Waste	Third Party Payments
07/04/2020	П	3991440	679.38 HC114724	Balfour Beatty Living Places Ltd	202101 Technical Services	Third Party Payments
07/04/2020	П	3991448	8,500.00 HC101941	Colomon Properties Ltd	202101 Technical Services	Premises-Related Expenditure
08/04/2020	П	3991449	3,256.75 HC122878	Ignite CIC	202101 Public Health	Supplies & Services
08/04/2020	П	3991451	480.00 HC126870	Redacted	202101 Safeguarding and Family Support	Third Party Payments
08/04/2020	П	3991452	440.00 HC126870	Redacted	202101 Safeguarding and Family Support	Third Party Payments
08/04/2020	П	3991454	5,000.00 HC103268	G B Electrical And Building Services Ltd	202101 Housing & Independent Living Capital	Capital Expenditure
24/04/2020	П	3991459	838.80 HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
08/04/2020	П	3991465	1,762.20 HC119728	HMFA Enterprises Ltd	202101 Schools	Supplies & Services
08/04/2020	П	3991467	6,414.36 HC106975	Hoople Ltd	202101 Director and Management	Third Party Payments
08/04/2020	П	3991468	2,980.98 HC111489	Whitecross@Stepnell Ltd	202101 Education and Commissioning	Premises-Related Expenditure
08/04/2020	П	3991469	249,170.37 HC111489	Whitecross@Stepnell Ltd	202101 Education and Commissioning	Premises-Related Expenditure
08/04/2020	П	3991470	688.46 HC114874	HCT Construction Consultants Ltd	202101 Economic Development Delivery Board	- Hc Capital Expenditure
08/04/2020	П	3991471	2,222.99 HC119577	Hereford BID Ltd	202101 Economic Growth	Supplies & Services
08/04/2020	П	3991476	4,800.00 HC126743	Intandem Solutions Ltd	202101 Corporate Support Services	Supplies & Services
09/04/2020	П	3991480	3,548.16 HC103959	Herefordshire Housing Ltd	202101 Prevention and Wellbeing	Supplies & Services
08/04/2020	П	3991481	760.00 HC101890	Close House Projects	202101 Schools	Supplies & Services
08/04/2020	П	3991484	695.00 HC120941	Hulse Yazdi Professional Services	202101 Finance, Legal & Governance	Supplies & Services
08/04/2020	П	3991486	1,367.25 HC109671	Sciprint Limited	202101 Corporate Support Services	Supplies & Services
08/04/2020	П	3991488	634.74 HC109671	Sciprint Limited	202101 Corporate Support Services	Supplies & Services
09/04/2020	П	3991489	421.00 HC113515	Redacted	202101 Director and Management	Supplies & Services
08/04/2020	П	3991492	3,362.00 HC102156	D & D Network Services Ltd	202101 Schools	Support Services
08/04/2020	П	3991493	525.00 HC110289	All Safety Matters Ltd	202101 Schools	Supplies & Services
08/04/2020	П	3991494	22,127.00 HC120753	Caring for Communities and People	202101 Commissioned Services	Supplies & Services
08/04/2020	П	3991495	1,572.66 HC124027	Billy Russell Cleaning Ltd	202101 Schools	Premises-Related Expenditure
08/04/2020	П	3991501	3,632.64 HC103959	Herefordshire Housing Ltd	202101 Prevention and Wellbeing	Supplies & Services
09/04/2020	П	3991502	4,305.40 HC103959	Herefordshire Housing Ltd	202101 Prevention and Wellbeing	Supplies & Services
09/04/2020	П	3991503	828.90 HC125406	Allied Publicity Services (Manchester) Limited	202101 Prevention and Wellbeing	Supplies & Services
08/04/2020	П	3991504	1,050.00 HC107724	Hereford Vocational Training - HVT	202101 Schools	Supplies & Services
09/04/2020	П	3991508	1,300.00 HC116192	Redacted	202101 Safeguarding and Family Support	Supplies & Services
09/04/2020	П	3991512	3,444.32 HC103959	Herefordshire Housing Ltd	202101 Prevention and Wellbeing	Supplies & Services
08/04/2020	П	3991515	1,181.00 HC111347	WFL (UK) t/a Watson Fuels	202101 Schools	Premises-Related Expenditure
09/04/2020	П	3991525	864.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
09/04/2020	П	3991529	540.00 HC101060	Blue Line Taxis	202101 Learning Disabilities	Transport-Related Expenditure
08/04/2020	П	3991542	8,821.00 HC120753	Caring for Communities and People	202101 Commissioned Services	Supplies & Services
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09/04/2020	II	3991543	448.38 HC109736	Severn Valley Window & Door Ltd	202101 Schools	Premises-Related Expenditure
14/04/2020	II	3991546	1,090.00 HC101123	Boss	202101 Schools 202101 Corporate Support Services	Premises-Related Expenditure
09/04/2020	II	3991550	20,690.35 HC115217	NHS Herefordshire CCG	202101 Composate Support Services 202101 Commissioned Services	Third Party Payments
09/04/2020	II	3991556	8,666.67 HC103981	Herefordshire Vision Links	202101 Commissioned Services	Supplies & Services
09/04/2020	II	3991558	1,684.73 HC103981	Herefordshire Vision Links	202101 Commissioned Services	Supplies & Services
	II	3991560	1,084.73 HC103981 1,920.00 HC121246	IOTS (UK) Ltd.		Capital Expenditure
14/04/2020 14/04/2020	II	3991561	4,299.90 HC121246	IOTS (UK) Ltd.	202101 Housing & Independent Living Capital 202101 Housing & Independent Living Capital	Capital Expenditure Capital Expenditure
	II	3991562		• •	202101 Housing & Independent Living Capital 202101 Schools	
09/04/2020			3,600.00 HC123950	Paces		Supplies & Services
09/04/2020	II 	3991563	645.00 HC109850	Signs Scott Limited Valtech Limited	202101 Schools	Premises-Related Expenditure
09/04/2020	II 	3991564	445.15 HC125464		202101 Prevention and Wellbeing	Supplies & Services
09/04/2020	II 	3991569	1,860.00 HC122849	Histon House Ltd (Scholarpack)	202101 Schools	Supplies & Services
17/04/2020	II 	3991575	4,252.50 HC108725	Pontrilas Developments Ltd	202101 Technical Services	Premises-Related Expenditure
17/04/2020	II 	3991576	5,424.30 HC108725	Pontrilas Developments Ltd	202101 Technical Services	Premises-Related Expenditure
17/04/2020	II 	3991577	33,075.00 HC108725	Pontrilas Developments Ltd	202101 Technical Services	Premises-Related Expenditure
17/04/2020	II 	3991578	10,164.00 HC108725	Pontrilas Developments Ltd	202101 Technical Services	Premises-Related Expenditure
28/04/2020	II 	3991579	6,801.57 HC114613	National Star College	202101 Dedicated Schools Grant	Support Services
28/04/2020	II 	3991580	7,152.68 HC114613	National Star College	202101 Dedicated Schools Grant	Support Services
28/04/2020	II 	3991581	12,919.64 HC114613	National Star College	202101 Dedicated Schools Grant	Support Services
28/04/2020	II	3991582	5,379.77 HC114613	National Star College	202101 Dedicated Schools Grant	Support Services
09/04/2020	II	3991590	2,390.40 HC111515	The National Association for AONBs	202101 Regulatory, Environment & Waste	Supplies & Services
09/04/2020	Ш	3991591	501.11 HC100258	ADT Fire And Security plc	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
09/04/2020	II	3991599	5,165.80 HC106960	Hopton Building Services Ltd	202101 Housing & Independent Living Capital	Capital Expenditure
09/04/2020	Ш	3991602	490.00 HC110289	All Safety Matters Ltd	202101 Schools	Support Services
09/04/2020	Ш	3991604	551.55 HC111426	The Consortium (WMS)	202101 Schools	Supplies & Services
09/04/2020	Ш	3991606	2,940.00 HC200460	Midwest Mobility Ltd	202101 Housing & Independent Living Capital	Capital Expenditure
09/04/2020	П	3991608	600.00 HC110289	All Safety Matters Ltd	202101 Schools	Supplies & Services
10/04/2020	П	3991609	3,358.08 HC103959	Herefordshire Housing Ltd	202101 Prevention and Wellbeing	Supplies & Services
09/04/2020	П	3991611	1,187.05 HC103871	Hfd Industrial Supply Co Ltd / Hfd Tool Hire	202101 Technical Services	Supplies & Services
10/04/2020	П	3991616	2,624.70 HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
10/04/2020	П	3991621	10,660.63 HC104097	Hope For Children & Their Families Ltd	202101 Education and Commissioning	Third Party Payments
13/04/2020	П	3991624	3,000.00 HC100813	Be Bold Media Ltd	202101 Corporate Support Services	Supplies & Services
13/04/2020	П	3991626	588.00 HC120941	Hulse Yazdi Professional Services	202101 Schools	Support Services
13/04/2020	П	3991627	1,655.33 HC103888	Hereford Pedicabs Ltd	202101 Housing and Growth	Supplies & Services
13/04/2020	П	3991628	1,498.00 HC111283	W F Howes Ltd	202101 Housing and Growth	Supplies & Services
13/04/2020	П	3991631	800.00 HC125494	LifeArt Coffins UK	202101 Technical Services	Supplies & Services
13/04/2020	П	3991633	545.50 HC102044	Countrywide Grounds Maintenance Ltd	202101 Schools	Premises-Related Expenditure
13/04/2020	П	3991635	833.51 HC109769	Shaw Healthcare (Herefordshire) Ltd	202101 Physical Disabilities	Employees
13/04/2020	II	3991636	2,527.04 HC100969	Bertrams Trading Ltd	202101 Housing and Growth	Supplies & Services
14/04/2020	П	3991640	450.00 HC101060	Blue Line Taxis	202101 Learning Disabilities	Transport-Related Expenditure
13/04/2020	П	3991641	780.00 HC104015	High Town Radio Taxi Group	202101 Learning Disabilities	Transport-Related Expenditure
13/04/2020	П	3991642	543.00 HC100730	Best T/A PTSG Electrical Services	202101 Schools	Premises-Related Expenditure
13/04/2020	II	3991647	1,639.90 HC120703	Black Pepper (Ledbury) Ltd	202101 Schools	Supplies & Services
22/04/2020	II	3991648	523.75 HC111380	Welsh Water	202101 Schools	Premises-Related Expenditure
13/04/2020	II	3991655	2,200.00 HC122849	Histon House Ltd (Scholarpack)	202101 Schools	Supplies & Services
13/04/2020	II	3991657	430.83 HC125530	Green Spider Climbing Ltd	202101 Schools	Supplies & Services
13/04/2020	II	3991661	545.00 HC125959	Ignis Group Limited	202101 Schools	Premises-Related Expenditure
13/04/2020	II	3991663	1,377.50 HC122849	Histon House Ltd (Scholarpack)	202101 Schools	Supplies & Services
13/04/2020	II	3991665	1,075.00 HC126727	Matrix Traffic and Transport Data Limited	202101 Regulatory, Environment & Waste	Third Party Payments
13/04/2020	П	3991677	1,139.71 HC101861	Clearview Cleaning Services	202101 Schools	Premises-Related Expenditure
13/04/2020	П	3991689	675.00 HC110289	All Safety Matters Ltd	202101 Schools	Supplies & Services
13/04/2020	П	3991690	3,990.00 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services

13/04/2020	П	3991691	1,125.00 HC100874	Redacted	202101 Safeguarding and Family Support	Transport-Related Expenditure
13/04/2020	ii	3991693	11,494.00 HC113016	Redacted	202101 Safeguarding and Family Support	Supplies & Services
13/04/2020	II	3991694	694.53 HC106975	Hoople Ltd	202101 Schools	Supplies & Services
14/04/2020	II	3991695	1,117.80 HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
13/04/2020	ii	3991696	675.84 HC106975	Hoople Ltd	202101 Schools	Supplies & Services
13/04/2020	 II	3991700	506.89 HC106975	Hoople Ltd	202101 Schools	Supplies & Services
13/04/2020	ii	3991703	932.01 HC113045	Schools Advisory Service	202101 Schools	Employees
13/04/2020	 II	3991714	470.00 HC113979	ParentPay Limited	202101 Schools	Supplies & Services
13/04/2020	ii	3991715	2,655.00 HC122849	Histon House Ltd (Scholarpack)	202101 Schools	Supplies & Services
13/04/2020	 II	3991716	648.00 HC122782	Sublime Science Ltd	202101 Schools	Supplies & Services
13/04/2020	ii	3991718	2,500.00 HC124536	Kidderminster Harriers Football Club	202101 Schools	Supplies & Services
13/04/2020	 II	3991726	600.00 HC110289	All Safety Matters Ltd	202101 Schools	Supplies & Services
13/04/2020	 II	3991733	420.00 HC101060	Blue Line Taxis	202101 Schools 202101 Highways & Transport	Transport-Related Expenditure
16/04/2020	 II	3991735	1,071.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport Related Expenditure
13/04/2020	II	3991736	2,550.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
13/04/2020	" 	3991737	724.50 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
13/04/2020	" 	3991737	520.00 HC101060	Blue Line Taxis	202101 Highways & Transport 202101 Highways & Transport	Transport-Related Expenditure
13/04/2020	II	3991742	805.00 HC101060	Blue Line Taxis	202101 Highways & Transport	
13/04/2020	11	3991743	1,748.00 HC101060	Blue Line Taxis	202101 Highways & Transport 202101 Highways & Transport	Transport-Related Expenditure Transport-Related Expenditure
13/04/2020	II	3991743	650.00 HC101060	Blue Line Taxis	202101 Figure 202101 Education and Commissioning	Transport-Related Expenditure Transport-Related Expenditure
	II	3991744	431.46 HC101060	Redacted	•	·
13/04/2020	II	3991745	799.00 HC101060	Redacted	202101 Safeguarding and Family Support	Transport Related Expenditure
13/04/2020					202101 Safeguarding and Family Support	Transport-Related Expenditure
13/04/2020	II	3991752	552.00 HC117095	Simon's Taxis	202101 Learning Disabilities	Transport-Related Expenditure
16/04/2020	II	3991770	945.00 HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
16/04/2020	II	3991771	2,250.00 HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
13/04/2020	II	3991773	3,406.00 HC102156	D & D Network Services Ltd D & D Network Services Ltd	202101 Schools	Support Services
13/04/2020	II	3991774	1,813.72 HC102156		202101 Schools	Supplies & Services
13/04/2020	II 	3991775	1,499.00 HC102749	Edutech Solutions Ltd	202101 Schools	Supplies & Services
13/04/2020	II	3991777	614.75 HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202101 Highways & Transport	Transport-Related Expenditure
13/04/2020	II 	3991778	1,386.00 HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202101 Highways & Transport	Transport-Related Expenditure
13/04/2020	II	3991779	1,197.46 HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202101 Highways & Transport	Transport-Related Expenditure
13/04/2020	II 	3991780	1,166.00 HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202101 Highways & Transport	Transport-Related Expenditure
13/04/2020	II 	3991781	420.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
14/04/2020	II 	3991788	2,996.00 HC111283	W F Howes Ltd	202101 Housing and Growth	Supplies & Services
13/04/2020	II 	3991789	5,990.00 HC111283	W F Howes Ltd	202101 Housing and Growth	Supplies & Services
13/04/2020	II 	3991790	2,995.00 HC111283	W F Howes Ltd	202101 Housing and Growth	Supplies & Services
13/04/2020	II 	3991793	5,945.28 HC120741	CAE Technology Services Ltd	202101 Safeguarding and Family Support	Supplies & Services
13/04/2020	II	3991794	2,350.00 HC200175	Sharp Business Systems UK Plc	202101 Schools	Supplies & Services
13/04/2020	II 	3991799	702.00 HC121600	Astral PS Ltd	202101 Director and Management	Supplies & Services
13/04/2020	II 	3991800	3,483.00 HC126005	Smidsy Ltd	202101 Regulatory, Environment & Waste	Supplies & Services
13/04/2020	II 	3991810	453.46 HC106071	Midshire Business Systems Ltd	202101 Schools	Supplies & Services
13/04/2020	II 	3991822	2,458.00 HC102749	Edutech Solutions Ltd	202101 Schools	Support Services
14/04/2020	II 	3991824	554.30 HC104352	J P Catering	202101 Schools	Supplies & Services
13/04/2020	II 	3991827	504.00 HC107876	Redacted	202101 Safeguarding and Family Support	Transport-Related Expenditure
13/04/2020	II	3991828	1,200.00 HC107876	Redacted	202101 Safeguarding and Family Support	Transport-Related Expenditure
16/04/2020	II 	3991829	2,250.00 HC107876	Nick Maddy Coaches	202101 Highways & Transport	Transport-Related Expenditure
13/04/2020	II 	3991833	880.00 HC109443	S & R Taxis	202101 Highways & Transport	Transport-Related Expenditure
13/04/2020	II 	3991841	1,144.00 HC109835	Siemens Financial Services Ltd	202101 Schools	Supplies & Services
13/04/2020	II 	3991842	520.00 HC117095	Simon's Taxis	202101 Highways & Transport	Transport-Related Expenditure
13/04/2020	II	3991844	1,064.00 HC117095	Simon's Taxis	202101 Highways & Transport	Transport-Related Expenditure
16/04/2020	II	3991846	972.00 HC117095	Simon's Taxis	202101 Highways & Transport	Transport-Related Expenditure

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14/04/2020	II 	3991853	980.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
13/04/2020	II 	3991854	3,673.51 HC103969	The Herefordshire Wildlife Trust Ltd	202101 Estates Delivery Board	Capital Expenditure
13/04/2020	II 	3991857	422.11 HC105355	Lex Autolease Ltd	202101 Schools	Transport-Related Expenditure
13/04/2020	II 	3991860	494.00 HC125959	Ignis Group Limited	202101 Schools	Premises-Related Expenditure
13/04/2020	II 	3991861	729.94 HC101123	Boss	202101 Schools	Supplies & Services
23/04/2020	II 	3991864	1,577.80 HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
13/04/2020	II 	3991866	3,097.17 HC103358	Harrison Clark Rickerbys Ltd	202101 Safeguarding and Family Support	Supplies & Services
13/04/2020	II 	3991868	947.10 HC125744	Fruitful Fresh Professional Cleaning Ltd	202101 Schools	Premises-Related Expenditure
13/04/2020	II 	3991871	5,093.73 HC200082	The Education Broker	202101 Schools	Employees
13/04/2020	II	3991874	775.00 HC110289	All Safety Matters Ltd	202101 Schools	Supplies & Services
16/04/2020	II	3991877	2,139.86 HC113045	Schools Advisory Service	202101 Schools	Employees
16/04/2020	II	3991879	480.00 HC117095	Simon's Taxis	202101 Highways & Transport	Transport-Related Expenditure
14/04/2020	II	3991884	3,700.00 HC109622	Sargeants Brothers Ltd	202101 Highways & Transport	Transport-Related Expenditure
14/04/2020	II	3991886	872.00 HC117095	Simon's Taxis	202101 Highways & Transport	Transport-Related Expenditure
13/04/2020	II	3991887	1,526.00 HC117095	Simon's Taxis	202101 Highways & Transport	Transport-Related Expenditure
13/04/2020	II	3991889	574.98 HC114261	POhWER	202101 Care Operations and Commissioning	Supplies & Services
13/04/2020	II	3991892	2,800.00 HC111685	Yeomans Travel Ltd	202101 Schools	Supplies & Services
14/04/2020	II	3991894	40,200.00 HC111602	Worcestershire County Council	202101 Corporate	Employees
14/04/2020	II	3991900	1,049.08 HC108443	West Mercia Energy	202101 Schools	Premises-Related Expenditure
14/04/2020	II	3991901	2,289.89 HC108443	West Mercia Energy	202101 Schools	Premises-Related Expenditure
14/04/2020	II	3991903	954.50 HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
14/04/2020	II	3991904	1,315.60 HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
14/04/2020	II	3991907	671.50 HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
14/04/2020	II	3991914	1,783.30 HC202279	Working Word Public Relations Ltd	202101 Regulatory, Environment & Waste	Supplies & Services
14/04/2020	II	3991922	582.60 HC201408	Taylor Strasmore Limited	202101 Schools	Supplies & Services
14/04/2020	II	3991924	5,072.55 HC101629	Cengage Learning (EMEA) Ltd	202101 Housing and Growth	Supplies & Services
14/04/2020	II	3991926	920.00 HC111213	Redacted	202101 Schools	Supplies & Services
14/04/2020	II	3991927	1,124.00 HC111283	W F Howes Ltd	202101 Housing and Growth	Supplies & Services
14/04/2020	II	3991928	748.00 HC111283	W F Howes Ltd	202101 Housing and Growth	Supplies & Services
14/04/2020	II	3991929	570.00 HC110445	Techsoft Uk Ltd	202101 Schools	Premises-Related Expenditure
14/04/2020	II	3991935	2,373.73 HC108593	Peters Ltd	202101 Housing and Growth	Supplies & Services
17/04/2020	II	3991937	4,791.00 HC100054	Absence Protection Ltd	202101 Schools	Employees
14/04/2020	II	3991939	700.00 HC126326	Redacted	202101 Finance, Legal & Governance	Supplies & Services
14/04/2020	II	3991940	55,919.16 HC112586	E G Carter & Co Ltd	202101 Technical Services	Premises-Related Expenditure
14/04/2020	II	3991948	34,526.90 HC108307	Owen Pell Ltd	202101 Children & Young People Capital	Capital Expenditure
15/04/2020	II	3991949	1,162.50 HC123382	Redacted	202101 Prevention and Wellbeing	Supplies & Services
15/04/2020	II	3991950	1,162.50 HC123382	Redacted	202101 Prevention and Wellbeing	Supplies & Services
14/04/2020	II	3991952	650.00 HC123382	Redacted	202101 Prevention and Wellbeing	Supplies & Services
14/04/2020	II	3991953	487.50 HC123382	Redacted	202101 Prevention and Wellbeing	Supplies & Services
14/04/2020	II	3991954	450.00 HC123382	Redacted	202101 Prevention and Wellbeing	Supplies & Services
15/04/2020	II	3991960	6,250.00 HC119899	Team Bees Ltd	202101 Finance, Legal & Governance	Supplies & Services
14/04/2020	II	3991961	9,804.50 HC118290	Primosec Ltd	202101 Corporate Support Services	Supplies & Services
20/04/2020	II	3991963	5,488.66 HC115217	NHS Herefordshire CCG	202101 Director and Management	Third Party Payments
14/04/2020	II	3991967	79,500.00 HC126809	Nutwell Logistics Ltd	202101 Technical Services	Supplies & Services
15/04/2020	II	3991969	2,992.00 HC112494	St Michael's Hospice	202101 Director and Management	Third Party Payments
16/04/2020	II	3991970	2,117.00 HC101856	Cleanmy Ltd	202101 Corporate Support Services	Premises-Related Expenditure
22/04/2020	П	3991973	4,596.85 HC105933	Mayglothling Waste Disposal Ltd	202101 Regulatory, Environment & Waste	Supplies & Services
15/04/2020	II	3991976	16,750.00 HC103486	Heineken UK Ltd	202101 Technical Services	Premises-Related Expenditure
14/04/2020	П	3991977	2,617.31 HC126616	OpenView Secuirty Solutions Ltd	202101 Technical Services	Supplies & Services
14/04/2020	П	3991979	1,138.81 HC125082	Greenwood Projects Ltd	202101 Technical Services	Supplies & Services
16/04/2020	II	3991985	1,489.92 HC101856	Cleanmy Ltd	202101 Corporate Support Services	Premises-Related Expenditure
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16/04/2020 II 3992018 667.50 HCL25535 The Arch Company Properties Ltd 202010 Technical Services Premises-Related Expenditure 15/04/2020 II 3992012 3.400.00 HCL09622 Sageants Brothers Ltd 202010 Technical Services Premises-Related Expenditure 15/04/2020 II 399202 9.280.00 HCL09692 Sageants Brothers Ltd 202010 Technical Services Transport Transport-Related Expenditure 15/04/2020 II 399202 1.587.77 HCL22185 Spring Housing Association Ltd 202101 Commissioned Services Supplies & Services 15/04/2020 II 399203 3.987.09 HCL09675 Sopring Housing Association Ltd 202101 Public Health Supplies & Services 15/04/2020 II 399203 3.989.09 HCL09675 Sopring Housing Association Ltd 202101 Public Health Supplies & Services 15/04/2020 II 399203 5.821.31 HCL20247 Annabase Spring Housing Association Ltd 202101 Public Health Supplies & Services 15/04/2020 II 399203 5.821.31 HCL20247 Annabase Spring Housing Association Ltd 202101 Public Health Supplies & Services Supplies & Services 15/04/2020 II 399203 5.652.02 HCL04097 Hope for Children & Their Families Ltd 202101 Febrical Services Supplies & Services 15/04/2020 II 399203 5.652.02 HCL04097 Hope for Children & Their Families Ltd 202101 Technical Services Supplies & Services 15/04/2020 II 3992047 613.38 HCL10573 Health House Spring Housing and Growth Supplies & Services 15/04/2020 II 3992057 532.89 HCL09675 Health House Health House Health House Health House Health House Supplies & Services 15/04/2020 II 3992057 532.89 HCL09675 Health House Heal					3		
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16/04/2020 II 3992100 500.00 HC124752 National Education Group Ltd 202101 Schools Employees				•			
	16/04/2020	II	3992100	500.00 HC124752	National Education Group Ltd	202101 Schools	Employees

16/04/2020	II	3992105	3,000.00 HC117490	Badenoch & Clark Ltd	202101 Care Operations and Commissioning	Supplies & Services
16/04/2020	ii	3992106	1,906.00 HC117490	Badenoch & Clark Ltd	202101 Finance, Legal & Governance	Third Party Payments
16/04/2020	ii	3992108	706.20 HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
16/04/2020	II	3992109	1,732.03 HC101861	Clearview Cleaning Services	202101 Schools	Premises-Related Expenditure
16/04/2020	ii	3992110	1,350.00 HC108361	Jones Coaches Ltd	202101 Highways & Transport	Transport-Related Expenditure
16/04/2020	II	3992111	1,406.43 HC125213	Global MSC Security Ltd	202101 Technical Services	Third Party Payments
16/04/2020	II	3992112	457.65 HC125184	Redacted	202101 Safeguarding and Family Support	Supplies & Services
16/04/2020	II	3992114	500.00 HC126815	mfg Solicitors	202101 Finance, Legal & Governance	Supplies & Services
16/04/2020	II	3992115	920.00 HC126280	Redacted	202101 Schools	Supplies & Services
16/04/2020	II	3992118	453.20 HC110250	RJ & RB Mailes	202101 Schools	Supplies & Services
16/04/2020	II	3992119	418.00 HC110250	RJ & RB Mailes	202101 Schools	Supplies & Services
16/04/2020	II	3992125	793.00 HC105459	Llangrove Leapfrogs	202101 Finance, Legal & Governance	Supplies & Services
16/04/2020	II	3992126	1,000.00 HC124365	Nunnery Wood High School	202101 Dedicated Schools Grant	Support Services
16/04/2020	11	3992129	3,377.36 HC125026	Hereford Medical Group	202101 Dedicated Schools Grant 202101 Technical Services	Supplies & Services
16/04/2020	11	3992130	1,205.00 HC125276	Vivedia ltd (trading as Obitus)	202101 Technical Services	Supplies & Services
21/04/2020	11	3992133	7,267.64 HC115532	Enigma CCTV Ltd	202101 Technical Services	Third Party Payments
16/04/2020	ii	3992153	3,432.00 HC124186	H & H Coaches Ltd	202101 Highways & Transport	Transport-Related Expenditure
16/04/2020	ii	3992154	2,749.99 HC124186	H & H Coaches Ltd	202101 Highways & Transport	Transport-Related Expenditure
16/04/2020	ii	3992155	11,000.00 HC126255	Playdale Playgrounds Ltd	202101 Ng/Way3 & Wallsport	Supplies & Services
17/04/2020	11	3992156	3,408.00 HC124186	H & H Coaches Ltd	202101 Schools 202101 Highways & Transport	Transport-Related Expenditure
17/04/2020	11	3992157	1,970.89 HC107382	Redacted	202101 Highways & Transport	Transport-Related Expenditure
17/04/2020	11	3992158	1,756.19 HC107382	Redacted	202101 Highways & Transport	Transport-Related Expenditure
17/04/2020	11	3992159	2,020.73 HC107382	Redacted	202101 Highways & Transport	Transport-Related Expenditure
17/04/2020	 II	3992160	2,273.35 HC107382	Redacted	202101 Highways & Transport	Transport Related Expenditure
16/04/2020	ii	3992161	2,037.35 HC107382	Redacted	202101 Highways & Transport	Transport Related Expenditure
16/04/2020	ii	3992162	15,616.00 HC110990	G M Joyce Surfacing Ltd	202101 Schools	Premises-Related Expenditure
16/04/2020	ii	3992163	1,228.72 HC111426	The Consortium (WMS)	202101 Schools	Supplies & Services
16/04/2020	ii	3992176	3,312.49 HC104165	I & S Coaches	202101 Schools 202101 Highways & Transport	Transport-Related Expenditure
16/04/2020	11	3992177	3,488.00 HC104165	I & S Coaches	202101 Highways & Transport	Transport-Related Expenditure
16/04/2020	11	3992188	2,400.00 HC120246	Bolts Of Hereford	202101 Schools	Premises-Related Expenditure
16/04/2020	11	3992189	1,106.70 HC125262	Orleton School Food CIC	202101 Schools	Supplies & Services
16/04/2020	11	3992191	2,420.00 HC101060	Blue Line Taxis	202101 Schools 202101 Highways & Transport	Transport-Related Expenditure
16/04/2020	II	3992193	3,916.00 HC126031	Forest Coaches Ltd	202101 Highways & Transport	Transport-Related Expenditure
22/04/2020	II	3992196	13,540.93 HC105961	Medpage Ltd t/a Easylink UK	202101 Prevention and Wellbeing	Supplies & Services
17/04/2020	II	3992212	1,906.00 HC117490	Badenoch & Clark Ltd	202101 Finance, Legal & Governance	Third Party Payments
17/04/2020	II	3992215	495.00 HC103165	Forensics Ltd T/A Ascertain Forensics	202101 Technical Services	Supplies & Services
17/04/2020	ii	3992218	918.00 HC122189	Access Independent Ltd	202101 Prevention and Wellbeing	Supplies & Services
17/04/2020	II	3992219	9,000.00 HC116511	Inform CPI Ltd	202101 Finance, Legal & Governance	Supplies & Services
17/04/2020	II	3992220	5,034.96 HC119577	Hereford BID Ltd	202101 Economic Growth	Supplies & Services
17/04/2020	II	3992221	15,151.41 HC101472	Capita Business Services Ltd	202101 Finance, Legal & Governance	Supplies & Services
17/04/2020	II	3992222	2,935.08 HC103869	Wye Valley NHS Trust	202101 Technical Services	Supplies & Services
17/04/2020	II.	3992225	3,844.23 HC202283	Zurich	202101 Schools	Supplies & Services
17/04/2020	II	3992226	11,480.97 HC202283	Zurich	202101 Schools	Supplies & Services
17/04/2020	II	3992227	1,795.11 HC202283	Zurich	202101 Schools	Supplies & Services
17/04/2020	II	3992228	54,159.00 HC111404	Weobley Parish Council	202101 Public Realm Delivery Board	Capital Expenditure
17/04/2020	II	3992232	868.50 HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
17/04/2020	II.	3992234	649.15 HC105329	Leominster Taxis & Travel	202101 Highways & Transport	Transport-Related Expenditure
17/04/2020	II	3992235	2,953.50 HC105329	Leominster Taxis & Travel	202101 Highways & Transport	Transport-Related Expenditure
17/04/2020	II	3992236	2,588.75 HC105329	Leominster Taxis & Travel	202101 Highways & Transport	Transport-Related Expenditure
17/04/2020	II	3992237	2,452.25 HC105329	Leominster Taxis & Travel	202101 Highways & Transport	Transport-Related Expenditure
17/04/2020	II	3992239	604.10 HC109436	Ryan Waygood	202101 Highways & Transport	Transport-Related Expenditure
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22/04/2020	II	3992370	1,400.00 HC117095	Simon's Taxis	202101 Highways & Transport	Transport-Related Expenditure
20/04/2020		3992371	66,325.22 HC126893	Maintel Europe Ltd	202101 Trighways & Hansport 202101 Corporate Support Services	Supplies & Services
22/04/2020		3992372	800.00 HC117095	Simon's Taxis	202101 Highways & Transport	Transport-Related Expenditure
20/04/2020	ii	3992375	475.20 HC110250	RJ & RB Mailes	202101 Fighways & Hansport	Supplies & Services
21/04/2020	ii	3992378	17,000.02 HC126005	Smidsy Ltd	202101 Schlools 202101 Regulatory, Environment & Waste	Supplies & Services
20/04/2020		3992391	630.00 HC125959	Ignis Group Limited	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
21/04/2020	ii	3992396	440.00 HC102113	Crossroads Care-Forest Of Dean & Hfds	202101 Schools 202101 Education and Commissioning	Third Party Payments
21/04/2020	II	3992398	900.00 HC101309	Buchanans Coaches	202101 Education and Commissioning	Transport-Related Expenditure
21/04/2020	ii	3992399	936.00 HC101309	Buchanans Coaches	202101 Highways & Transport	Transport Related Expenditure
20/04/2020		3992405	19,226.89 HC102778	Zurich Municipal	202101 Fighways & Hansport	Premises-Related Expenditure
21/04/2020	ii	3992407	38,000.00 HC126878	UHC	202101 Schools 202101 Finance, Legal & Governance	Current Liabilities
21/04/2020		3992411	900.00 HC109622	Sargeants Brothers Ltd	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	ii	3992411	800.67 HC118193	Bolinda UK Ltd	202101 Highways & Hansport 202101 Housing and Growth	Supplies & Services
21/04/2020	11	3992413	900.00 HC109622	Sargeants Brothers Ltd	202101 Housing and Growth 202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	11	3992410	3,400.00 HC109622	Sargeants Brothers Ltd	202101 Highways & Transport 202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	11	3992417	900.00 HC109622	Sargeants Brothers Ltd	202101 Highways & Transport 202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	11	3992418	3,400.00 HC109622	•	202101 Highways & Transport 202101 Highways & Transport	·
21/04/2020	II	3992419	765.00 HC109622	Sargeants Brothers Ltd Sargeants Brothers Ltd	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992420 3992421		•		Transport-Related Expenditure
			2,890.00 HC109622	Sargeants Brothers Ltd	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II 	3992422	517.50 HC109622	Sargeants Brothers Ltd	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II 	3992423 3992424	1,955.00 HC109622	Sargeants Brothers Ltd	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II 		1,507.90 HC108361	Jones Coaches Ltd	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II 	3992425	2,010.60 HC108361	Jones Coaches Ltd	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II 	3992426	1,260.00 HC108361	Jones Coaches Ltd	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II 	3992427	2,450.00 HC108361	Jones Coaches Ltd	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992428	819.00 HC108361	Jones Coaches Ltd	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992429	1,950.00 HC108361	Jones Coaches Ltd	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992430	1,188.00 HC108361	Jones Coaches Ltd	202101 Highways & Transport	Transport-Related Expenditure
22/04/2020	II	3992431	3,520.00 HC108361	Jones Coaches Ltd	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992433	2,664.80 HC105329	Leominster Taxis & Travel	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992434	928.80 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992435	2,752.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992437	1,120.50 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992439	1,120.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992440	648.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992441	1,920.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992442	594.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992443	1,760.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992444	630.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992445	1,500.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992447	720.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992450	538.92 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992451	1,596.80 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992452	474.66 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
22/04/2020	II	3992453	1,406.40 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992454	505.42 HC125326	Newcross Healthcare Solutions Ltd	202101 Education and Commissioning	Third Party Payments
21/04/2020	II	3992456	2,215.82 HC118193	Bolinda UK Ltd	202101 Housing and Growth	Supplies & Services
28/04/2020	II	3992458	1,100.50 HC101284	Browne Jacobson LLP	202101 Finance, Legal & Governance	Supplies & Services
21/04/2020	II	3992460	1,727.52 HC103195	Redacted	202101 Safeguarding and Family Support	Supplies & Services
21/04/2020	II	3992461	7,360.00 HC103195	Redacted	202101 Safeguarding and Family Support	Supplies & Services
21/04/2020	II	3992463	7,250.00 HC110958	TPG Disable Aids Ltd	202101 Housing & Independent Living Capital	Capital Expenditure

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21/04/2020	II	3992464	4,860.00 HC114860	Eclipse Access Solutions Ltd	202101 Housing & Independent Living Capital	Capital Expenditure
21/04/2020	II	3992467	787.13 HC200460	Midwest Mobility Ltd	202101 Housing & Independent Living Capital	Capital Expenditure
21/04/2020	II	3992468	90,806.25 HC125653	Solutions 4 Health Ltd	202101 Public Health	Supplies & Services
22/04/2020	II	3992469	948.24 HC125326	Redacted	202101 Safeguarding and Family Support	Third Party Payments
23/04/2020	II	3992473	772.75 HC119019	Redacted	202101 Safeguarding and Family Support	Supplies & Services
23/04/2020	II	3992476	2,009.60 HC125691	The Winston Partnership Ltd	202101 Safeguarding and Family Support	Supplies & Services
21/04/2020	II	3992479	19,120.00 HC103660	Halo Leisure Services Ltd	202101 Housing and Growth	Premises-Related Expenditure
21/04/2020	II	3992482	595.90 HC126881	Redacted	202101 Technical Services	Supplies & Services
24/04/2020	II	3992484	6,495.00 HC104284	Insight Direct (UK) Ltd	202101 Corporate Support Services	Supplies & Services
22/04/2020	II	3992485	702.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
22/04/2020	II	3992486	2,080.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
22/04/2020	II	3992488	640.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
22/04/2020	II	3992490	1,120.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
22/04/2020	II	3992491	432.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
22/04/2020	II	3992492	1,280.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
22/04/2020	II	3992499	486.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
22/04/2020	II	3992500	1,440.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
22/04/2020	II	3992501	540.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
22/04/2020	П	3992502	1,600.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
22/04/2020	II	3992503	432.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
22/04/2020	II	3992504	1,280.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
22/04/2020	II	3992506	1,900.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
22/04/2020	II	3992508	512.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
22/04/2020	II	3992509	2,280.50 HC111602	Worcestershire County Council	202101 Corporate	Employees
22/04/2020	II	3992510	2,667.64 HC111602	Worcestershire County Council	202101 Corporate	Employees
22/04/2020	II	3992511	182,212.25 HC111602	Worcestershire County Council	202101 Corporate	Employees
21/04/2020	II	3992512	2,471.01 HC118714	Restore plc	202101 Corporate Support Services	Supplies & Services
21/04/2020	II	3992513	1,695.00 HC104208	Davies & Co (Engineering) Ltd	202101 Technical Services	Premises-Related Expenditure
22/04/2020	II	3992516	1,607.50 HC101284	Browne Jacobson LLP	202101 Economic Development Delivery Board -	•
21/04/2020	II	3992517	1,470.00 HC126915	Anspear	202101 Dedicated Schools Grant	Support Services
21/04/2020	II	3992518	5,000.00 HC105850	Marsh Ltd	202101 Finance, Legal & Governance	Supplies & Services
23/04/2020	II	3992520	1,639.60 HC119239	Ashdown Supplies	202101 Technical Services	Supplies & Services
21/04/2020	II	3992521	455.00 HC100655	ICCM	202101 Technical Services	Supplies & Services
22/04/2020	 II	3992525	540.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
22/04/2020	 II	3992526	1,600.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport Related Expenditure
22/04/2020	 II	3992527	480.60 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport Related Expenditure
22/04/2020	 II	3992528	1,424.00 HC101060	Blue Line Taxis	202101 Highways & Transport	Transport Related Expenditure
21/04/2020	II	3992531	837.00 HC125744	Fruitful Fresh Professional Cleaning Ltd	202101 Fighways & Hansport	Premises-Related Expenditure
22/04/2020	II	3992534	1,141.23 HC101473	Pay 360 Ltd (Direct Debit)	202101 Schools 202101 Finance, Legal & Governance	Supplies & Services
22/04/2020	" 	3992535	7,883.10 HC101473	Pay 360 Ltd (Direct Debit)	202101 Finance, Legal & Governance	Supplies & Services
22/04/2020	II	3992536	972.00 HC106749	D M Gray Plumbing	202101 Finance, Legal & Governance 202101 Housing & Independent Living Capital	Capital Expenditure
22/04/2020	II	3992537	622.39 HC107865	The Contact People Ltd	202101 Housing & Independent Living Capital 202101 Corporate Support Services	Supplies & Services
22/04/2020	II	3992540		Fruitful Fresh Professional Cleaning Ltd	202101 Corporate support services 202101 Schools	• • •
		3992541	1,171.80 HC125744 500.00 HC110289	_	202101 Schools	Premises-Related Expenditure
22/04/2020	II 			All Safety Matters Ltd		Support Services
22/04/2020	II	3992544	550.00 HC110289	All Safety Matters Ltd	202101 Schools	Support Services
22/04/2020	II	3992546	2,170.00 HC126958	Bath-Lift Limited	202101 Housing & Independent Living Capital	Capital Expenditure
22/04/2020	II	3992547	3,600.00 HC118519	Quicksilva Ltd	202101 Director and Management	Supplies & Services
22/04/2020	II	3992551	35,935.69 HC108143	Nottingham Rehab Ltd	202101 Prevention and Wellbeing	Supplies & Services
22/04/2020	II 	3992558	1,300.00 HC117835	The Brookfield School (Academy)	202101 Schools	Supplies & Services
22/04/2020	II 	3992564	862.53 HC109835	Siemens Financial Services Ltd	202101 Schools	Supplies & Services
22/04/2020	II	3992568	5,389.23 HC113045	Schools Advisory Service	202101 Schools	Employees

22/04/2020	II	3992569	1,500.00 HC121723	Cornerstone Barristers	202101 Finance, Legal & Governance	Supplies & Services
22/04/2020	 II	3992570	22,127.00 HC120753	Caring for Communities and People	202101 Commissioned Services	Supplies & Services
22/04/2020	II	3992571	593.03 HC125301	Future Cleaning (South West) Ltd	202101 Schools	Premises-Related Expenditure
22/04/2020	II	3992573	1,732.03 HC101861	Clearview Cleaning Services	202101 Schools	Premises-Related Expenditure
22/04/2020	ii	3992576	895.70 HC125301	Future Cleaning (South West) Ltd	202101 Schools	Premises-Related Expenditure
22/04/2020	II	3992579	934.14 HC103027	Facultatieve Technologies Limited	202101 Technical Services	Premises-Related Expenditure
22/04/2020	ii	3992582	760.07 HC103027	Facultatieve Technologies Limited	202101 Technical Services	Premises-Related Expenditure
22/04/2020	II	3992583	8,811.00 HC120753	Caring for Communities and People	202101 Commissioned Services	Supplies & Services
23/04/2020	II	3992586	787.50 HC109622	Sargeants Brothers Ltd	202101 Highways & Transport	Third Party Payments
23/04/2020	II	3992587	7,869.03 HC102595	DRM (Bromyard) Ltd	202101 Highways & Transport	Third Party Payments
22/04/2020	II	3992601	3,550.00 HC109235	RM Education Ltd	202101 Schools	Support Services
22/04/2020	 II	3992603	4,511.20 HC109235	RM Education Ltd	202101 Schools	Support Services
22/04/2020	 II	3992605	448.00 HC119851	One Team Logic Ltd	202101 Schools	Supplies & Services
22/04/2020	 II	3992607	1,147.50 HC111508	Wigmore High School (Academy)	202101 Schools	Supplies & Services
22/04/2020	 II	3992613	1,144.35 HC110034	Superstars School Services Ltd	202101 Schools	Supplies & Services
22/04/2020	 II	3992621	4,727.61 HC102778	Zurich Municipal	202101 Schools	Premises-Related Expenditure
23/04/2020	 II	3992622	486.00 HC106106	Minibus Services see KS Harris Transport	202101 Schools 202101 Learning Disabilities	Transport-Related Expenditure
22/04/2020	 II	3992623	540.00 HC106106	Minibus Services see KS Harris Transport	202101 Learning Disabilities	Transport Related Expenditure
22/04/2020	 II	3992624	450.00 HC106106	Minibus Services see KS Harris Transport	202101 Learning Disabilities	Transport Related Expenditure
24/04/2020	 II	3992626	4,638.79 HC108725	Pontrilas Developments Ltd	202101 Technical Services	Premises-Related Expenditure
22/04/2020	11	3992627	1,415.00 HC116691	Priormade Ltd	202101 Regulatory, Environment & Waste	Supplies & Services
22/04/2020	11	3992630	2,126.46 HC107876	Nick Maddy Coaches	202101 Regulatory, Environment & Waste	Third Party Payments
23/04/2020	11	3992632	760.10 HC119453	European Electronique Limited	202101 Trighways & Transport 202101 Corporate Support Services	Supplies & Services
23/04/2020	" 	3992634	19,769.62 HC101472	Capita Business Services Ltd	202101 Corporate Support Services 202101 Housing and Growth	Supplies & Services
22/04/2020	" 	3992640	5,500.00 HC105841	Marlbrook Primary School	202101 Producing and Growth 202101 Dedicated Schools Grant	Support Services
22/04/2020	'' 	3992644	700.00 HC110289	All Safety Matters Ltd	202101 Dedicated Schools Grant	Support Services
23/04/2020	" 	3992654	3,406.53 HC102543	Dr M Hayes & Dr E Wessels	202101 Schools 202101 Technical Services	Supplies & Services
24/04/2020	II	3992656	16,480.60 HC108143	Nottingham Rehab Ltd	202101 Technical Services 202101 Commissioned Services	Transport-Related Expenditure
24/04/2020	II	3992656	97,195.48 HC108143	Nottingham Rehab Ltd	202101 Commissioned Services	Supplies & Services
22/04/2020	II	3992657	2,790.00 HC108188	OCLC (Uk) Limited	202101 Commissioned Services 202101 Housing and Growth	Supplies & Services
24/04/2020	II	3992658	11,100.00 HC126878	UHC	202101 Flousing and Glowth 202101 Finance, Legal & Governance	Current Liabilities
24/04/2020	II	3992659	2,175.00 HC126839	Social Value Business Ltd	202101 Finance, Legal & Governance	Supplies & Services
22/04/2020	'' 	3992660	19,413.88 HC120544	South West Smart Applications Ltd	202101 Corporate Support Services 202101 Highways & Transport	Supplies & Services
23/04/2020	'' 	3992664	6,093.68 HC101472	Capita Business Services Ltd	202101 Fighways & Transport 202101 Corporate	• •
23/04/2020	II	3992668		·	202101 Corporate 202101 Highways & Transport	Supplies & Services
28/04/2020	II	3992669	13,310.00 HC105563 4,050.00 HC110115	Lugg Valley Travel Ltd Stagecoach Wales	202101 Highways & Transport	Third Party Payments Third Party Payments
24/04/2020	II	3992670	15,091.00 HC102595	DRM (Bromyard) Ltd	202101 Highways & Transport	Third Party Payments
24/04/2020	II	3992671	2,030.00 HC1033119	First Midland Red Bus Ltd	202101 Highways & Transport	Third Party Payments
23/04/2020	11	3992672	2,600.00 HC107876	Nick Maddy Coaches	202101 Highways & Transport	Third Party Payments
24/04/2020	II	3992674	5,339.00 HC107676	Sargeants Brothers Ltd	202101 Highways & Transport	Third Party Payments
23/04/2020	II	3992675	12,854.00 HC103022	Stagecoach Services Limited	202101 Highways & Transport	Third Party Payments
23/04/2020	II	3992680	1,430.00 HC110117	Trustmarque Solutions Ltd	202101 Fighways & Fransport 202101 Safeguarding and Family Support	Supplies & Services
24/04/2020	II	3992681	10,832.56 HC108260	Orange PLC (Airtime)	202101 Safeguarding and Farmly Support 202101 Corporate Support Services	Supplies & Services
24/04/2020	II	3992683	3,474.84 HC120340	Adept Telecom PLC	202101 Corporate Support Services	Supplies & Services
23/04/2020	II	3992686	788.90 HC125349	Midshire Catering Services Ltd	202101 Corporate Support Services 202101 Schools	Supplies & Services
24/04/2020	II	3992690	675.00 HC110289	•	202101 Schools	• •
23/04/2020	II	3992692	2,500.00 HC124027	All Safety Matters Ltd Billy Russell Cleaning Ltd	202101 Schools 202101 Schools	Supplies & Services Premises-Related Expenditure
24/04/2020		3992697 3992697	698.70 HC113979	ParentPay Limited	202101 Schools 202101 Schools	Supplies & Services
23/04/2020	II II	3992698	500.00 HC110289	All Safety Matters Ltd	202101 Schools 202101 Schools	Supplies & Services Supplies & Services
	II II	3992698 3992699	720.00 HC110289	Redacted		
24/04/2020 24/04/2020	II II	3992699 3992700	10,572.65 HC126870	Transport for Wales	202101 Safeguarding and Family Support 202101 Highways & Transport	Support Services Transport-Related Expenditure
24/04/2020	11	3332/00	10,372.03 FICTUU033	Transport for wates	TOTTOT LIIRIIMAAS & ITAIISPOIT	rransport-neiateu expenditure

24/04/2020	II	3992701	2,113.20 HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
24/04/2020	ii	3992707	506.89 HC106975	Hoople Ltd	202101 Trighways & Transport	Supplies & Services
23/04/2020	ii	3992710	865.80 HC104882	K T Gooch	202101 Schools	Supplies & Services
24/04/2020	ii	3992710	1,088.00 HC120941	Hulse Yazdi Professional Services	202101 Schools	Supplies & Services
24/04/2020	 II	3992711	506.89 HC106975	Hoople Ltd	202101 Schools	Supplies & Services
23/04/2020	11	3992715	2,810.00 HC101657	Hfds & Worcs Chamber of Commerce	202101 Schools 202101 Economic Growth	Supplies & Services
23/04/2020	II	3992713	900.00 HC107724	Hereford Vocational Training - HVT	202101 Economic Growth	Supplies & Services
23/04/2020	 II	3992729	494.58 HC110065	St James Primary School	202101 Schools	Supplies & Services
23/04/2020	11	3992729	494.38 HC10003 497.33 HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
23/04/2020	11	3992742	506.00 HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
23/04/2020	11	3992744	1,968.31 HC101384	C J Bayliss (Hereford) Ltd	202101 Schools	Premises-Related Expenditure
	11	3992747	498.15 HC101123	Boss	202101 Schools	•
23/04/2020 23/04/2020	II	3992747	498.13 HC101123 444.10 HC101123	Boss	202101 Schools 202101 Schools	Supplies & Services
23/04/2020	II	3992748	606.37 HC101123	Boss	202101 Schools 202101 Schools	Supplies & Services
		3992749				Supplies & Services
23/04/2020	II 		527.07 HC101123	Boss	202101 Schools	Supplies & Services
23/04/2020	II 	3992753	425.00 HC110289	All Safety Matters Ltd	202101 Schools	Premises-Related Expenditure
23/04/2020	II 	3992754	575.00 HC110289	All Safety Matters Ltd	202101 Schools	Premises-Related Expenditure
23/04/2020	II	3992755	1,400.00 HC110289	All Safety Matters Ltd	202101 Schools	Premises-Related Expenditure
23/04/2020	II	3992758	650.00 HC101472	Capita Business Services Ltd	202101 Schools	Supplies & Services
23/04/2020	II	3992760	713.71 HC114881	Ellis Education Services	202101 Schools	Supplies & Services
23/04/2020	II	3992761	1,045.50 HC110459	The Key Support Services Ltd	202101 Schools	Supplies & Services
23/04/2020	II	3992769	4,600.00 HC116359	Chess in Schools and Communities	202101 Schools	Supplies & Services
23/04/2020	II	3992772	996.60 HC109197	Impero Solutions Ltd	202101 Schools	Supplies & Services
23/04/2020	II	3992773	911.50 HC102941	Discovery Education Europe Ltd	202101 Schools	Supplies & Services
23/04/2020	II	3992775	7,524.02 HC113045	Schools Advisory Service	202101 Schools	Employees
23/04/2020	II	3992779	2,242.98 HC200833	AMC Computer Supplies Ltd	202101 Schools	Supplies & Services
23/04/2020	II	3992780	960.00 HC110424	Teachers2parents Ltd	202101 Schools	Supplies & Services
23/04/2020	II	3992781	683.60 HC118892	Thrive (Fronting The Challenge Projects Ltd)	202101 Schools	Supplies & Services
23/04/2020	II	3992783	500.23 HC111426	The Consortium (WMS)	202101 Schools	Supplies & Services
24/04/2020	II	3992788	494.58 HC110065	St James Primary School	202101 Schools	Supplies & Services
24/04/2020	II	3992789	2,242.98 HC200833	AMC Computer Supplies Ltd	202101 Schools	Supplies & Services
24/04/2020	II	3992791	75,000.00 HC109826	Shropshire Council	202101 Corporate Project Capital	Capital Income
24/04/2020	II	3992793	3,122.56 HC117310	Level Access Bathrooms	202101 Housing & Independent Living Capital	Capital Expenditure
24/04/2020	II	3992794	486.56 HC106302	Monmouthshire County Council	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
24/04/2020	II	3992794	801.36 HC106302	Monmouthshire County Council	202101 Regulatory, Environment & Waste	Transport-Related Expenditure
24/04/2020	II	3992794	2,982.67 HC106302	Monmouthshire County Council	202101 Regulatory, Environment & Waste	Supplies & Services
24/04/2020	II	3992794	17,096.84 HC106302	Monmouthshire County Council	202101 Regulatory, Environment & Waste	Support Services
24/04/2020	II	3992795	49,248.00 HC111685	Yeomans Travel Ltd	202101 Highways & Transport	Third Party Payments
24/04/2020	II	3992797	2,996.45 HC106384	Western Power Distribution	202101 Estates Delivery Board	Capital Expenditure
24/04/2020	II	3992799	2,426.00 HC102156	D & D Network Services Ltd	202101 Schools	Supplies & Services
24/04/2020	II	3992803	462.95 HC108646	PHS Group Plc	202101 Schools	Supplies & Services
24/04/2020	II	3992805	600.00 HC110289	All Safety Matters Ltd	202101 Schools	Support Services
27/04/2020	II	3992808	2,866.80 HC125262	Orleton School Food CIC	202101 Schools	Supplies & Services
24/04/2020	II	3992813	700.00 HC104860	Redacted	202101 Safeguarding and Family Support	Supplies & Services
24/04/2020	II	3992819	842.37 HC101382	G4S Cash Service (Direct Debit)	202101 Finance, Legal & Governance	Third Party Payments
24/04/2020	II	3992822	800.00 HC200393	B & H Cars (Worcester) Ltd	202101 Learning Disabilities	Transport-Related Expenditure
24/04/2020	II	3992828	9,850.00 HC126798	Drakewell Limited	202101 Regulatory, Environment & Waste	Third Party Payments
24/04/2020	II	3992832	1,863.79 HC108548	Parentmail (123 Comms Ltd)	202101 Schools	Supplies & Services
27/04/2020	II	3992833	1,000.00 HC108022	Newsquest Media Group Ltd	202101 Corporate Support Services	Supplies & Services
27/04/2020	II	3992838	6,405.90 HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
27/04/2020	II	3992839	12,663.05 HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure

27/04/2020	II 	3992840	4,470.10 HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
24/04/2020	II	3992841	10,018.70 HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
24/04/2020	II	3992842	12,632.80 HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
24/04/2020	II	3992843	13,029.50 HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
24/04/2020	II	3992844	2,610.00 HC202293	Legges Limited	202101 Schools	Supplies & Services
24/04/2020	II	3992845	8,985.50 HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
27/04/2020	П	3992846	2,509.55 HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
24/04/2020	II	3992848	1,350.00 HC101806	PEAC (UK) Ltd	202101 Schools	Supplies & Services
27/04/2020	II	3992850	450.00 HC109997	Spa Gas Ltd	202101 Schools	Premises-Related Expenditure
24/04/2020	II	3992853	1,720.00 HC118894	ABF Music	202101 Schools	Supplies & Services
24/04/2020	П	3992866	1,140.00 HC122910	PR Associates Ltd	202101 Schools	Supplies & Services
24/04/2020	П	3992871	659.00 HC108803	PrimarySite Ltd	202101 Schools	Supplies & Services
27/04/2020	П	3992875	3,347.16 HC102543	Dr M Hayes & Dr E Wessels	202101 Technical Services	Supplies & Services
24/04/2020	II	3992892	800.00 HC200663	Cambium Sustainable Ltd	202101 Schools	Employees
24/04/2020	II	3992912	470.00 HC113979	ParentPay Limited	202101 Schools	Supplies & Services
24/04/2020	II	3992919	2,641.50 HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
24/04/2020	II	3992920	794.00 HC120941	Hulse Yazdi Professional Services	202101 Schools	Supplies & Services
25/04/2020	П	3992922	1,435.00 HC200460	Midwest Mobility Ltd	202101 Housing & Independent Living Capital	Capital Expenditure
27/04/2020	II	3992924	470.00 HC113979	ParentPay Limited	202101 Schools	Supplies & Services
27/04/2020	II	3992927	2,305.00 HC102749	Edutech Solutions Ltd	202101 Schools	Support Services
27/04/2020	II	3992931	630.00 HC104879	K S Harris Transport	202101 Highways & Transport	Transport-Related Expenditure
29/04/2020	II	3992938	1,681.48 HC105860	Martha Trust Hereford Ltd	202101 Education and Commissioning	Third Party Payments
27/04/2020	II	3992939	2,963.49 HC109622	Sargeants Brothers Ltd	202101 Highways & Transport	Third Party Payments
27/04/2020	П	3992940	756.00 HC123910	Leominster Travel Ltd	202101 Highways & Transport	Transport-Related Expenditure
27/04/2020	II	3992941	1,800.00 HC123910	Leominster Travel Ltd	202101 Highways & Transport	Transport-Related Expenditure
27/04/2020	II	3992945	1,187.45 HC103119	First Midland Red Bus Ltd	202101 Highways & Transport	Third Party Payments
27/04/2020	П	3992946	4,380.00 HC102156	D & D Network Services Ltd	202101 Schools	Supplies & Services
27/04/2020	П	3992949	1,644.09 HC101861	Clearview Cleaning Services	202101 Schools	Premises-Related Expenditure
27/04/2020	П	3992957	3,066.75 HC200096	Catercater Limited	202101 Schools	Supplies & Services
27/04/2020	П	3992961	504.77 HC109997	Spa Gas Ltd	202101 Schools	Supplies & Services
27/04/2020	П	3992966	5,580.67 HC101815	Redacted	202101 Prevention and Wellbeing	Supplies & Services
27/04/2020	П	3992968	500.00 HC110289	All Safety Matters Ltd	202101 Schools	Supplies & Services
27/04/2020	П	3992970	625.00 HC126955	Colour Preferences Ltd	202101 Schools	Employees
27/04/2020	П	3992973	2,787.00 HC102156	D & D Network Services Ltd	202101 Schools	Support Services
27/04/2020	II.	3992974	550.00 HC102156	D & D Network Services Ltd	202101 Schools	Supplies & Services
27/04/2020	II.	3992975	1,350.00 HC125527	Redacted	202101 Regulatory, Environment & Waste	Supplies & Services
27/04/2020	II.	3992976	424.00 HC101284	Browne Jacobson LLP	202101 Finance, Legal & Governance	Supplies & Services
27/04/2020	II	3992977	652.50 HC101284	Browne Jacobson LLP	202101 Finance, Legal & Governance	Supplies & Services
27/04/2020	II	3992978	735.00 HC101284	Browne Jacobson LLP	202101 Finance, Legal & Governance	Supplies & Services
27/04/2020	II	3992979	738.00 HC101284	Browne Jacobson LLP	202101 Finance, Legal & Governance	Supplies & Services
27/04/2020	II	3992980	744.50 HC101284	Browne Jacobson LLP	202101 Finance, Legal & Governance	Supplies & Services
27/04/2020	ii	3992984	1,950.00 HC126878	UHC	202101 Finance, Legal & Governance	Current Liabilities
27/04/2020	ii	3992993	1,337.00 HC101284	Browne Jacobson LLP	202101 Finance, Legal & Governance	Supplies & Services
27/04/2020	 II	3992994	1,790.00 HC101284	Browne Jacobson LLP	202101 Finance, Legal & Governance	Supplies & Services
28/04/2020	 II	3992995	750.00 HC101284	Browne Jacobson LLP	202101 Finance, Legal & Governance	Supplies & Services
27/04/2020	 II	3993001	787.50 HC122805	Priory Hospital School	202101 Pedicated Schools Grant	Supplies & Services
27/04/2020	II	3993001	9,356.00 HC102156	D & D Network Services Ltd	202101 Dedicated schools Grant	Supplies & Services
27/04/2020	II	3993003	1,041.67 HC114881	Ellis Education Services	202101 Schools 202101 Schools	Support Services
27/04/2020	II	3993004	1,950.00 HC126878	UHC	202101 Schools 202101 Finance, Legal & Governance	Current Liabilities
27/04/2020	II	3993010	1,950.00 HC126878	UHC	202101 Finance, Legal & Governance	Current Liabilities
27/04/2020	II	3993010	500.00 HC126878		202101 Finance, Legal & Governance 202101 Schools	
27/04/2020	11	3333017	300.00 HC110289	All Safety Matters Ltd	202101 30110015	Support Services

27/04/2020	II	3993013	517.50 HC126317	Redacted	202101 Schools	Supplies & Services
27/04/2020	11	3993013	450.00 HC106106	Minibus Services see KS Harris Transport	202101 Schools 202101 Learning Disabilities	Transport-Related Expenditure
27/04/2020	" 	3993014	2,140.52 HC101861	Clearview Cleaning Services	202101 Cearning Disabilities 202101 Schools	Premises-Related Expenditure
27/04/2020	" II	3993025	1,020.00 HC126912	Ashby Stores Ltd	202101 Schools 202101 Schools	Supplies & Services
27/04/2020	11	3993036	2,998.00 HC102749	Edutech Solutions Ltd	202101 Schools	Supplies & Services
27/04/2020	" 	3993037	1,244.00 HC122739	Elite Catering	202101 Schools	Supplies & Services
27/04/2020	11	3993037	1,204.00 HC122739	Elite Catering Elite Catering	202101 Schools	Supplies & Services Supplies & Services
27/04/2020	11	3993039	689.00 HC108803	PrimarySite Ltd	202101 Schools	Supplies & Services
	II	3993042	5,899.60 HC108452	NCER CIC		• •
27/04/2020			•		202101 Education and Commissioning	Supplies & Services
27/04/2020	II	3993044	550.00 HC102749	Edutech Solutions Ltd	202101 Schools	Supplies & Services
27/04/2020	II	3993046	1,650.00 HC123950	Paces	202101 Schools	Supplies & Services
27/04/2020	II 	3993047	5,197.88 HC105933	Mayglothling Waste Disposal Ltd	202101 Regulatory, Environment & Waste	Supplies & Services
27/04/2020	II	3993048	1,603.14 HC110215	Storm Technologies Ltd	202101 Director and Management	Supplies & Services
27/04/2020	II	3993049	12,950.00 HC101321	Building Software Ltd T/A measure 2 improve	202101 Highways & Transport	Supplies & Services
27/04/2020	II	3993050	501.40 HC120741	CAE Technology Services Ltd	202101 Safeguarding and Family Support	Supplies & Services
28/04/2020	II	3993051	501.40 HC120741	CAE Technology Services Ltd	202101 Technical Services	Supplies & Services
29/04/2020	II	3993054	81,250.00 HC126858	WHAX Holdings	202101 Finance, Legal & Governance	Supplies & Services
29/04/2020	II	3993055	81,250.00 HC126858	WHAX Holdings	202101 Finance, Legal & Governance	Supplies & Services
27/04/2020	II	3993057	1,906.00 HC117490	Badenoch & Clark Ltd	202101 Finance, Legal & Governance	Third Party Payments
27/04/2020	II	3993061	651.00 HC102156	D & D Network Services Ltd	202101 Schools	Supplies & Services
27/04/2020	II	3993062	4,697.00 HC102156	D & D Network Services Ltd	202101 Schools	Supplies & Services
27/04/2020	II	3993064	2,782.75 HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
27/04/2020	II	3993065	2,248.10 HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
27/04/2020	II	3993066	1,980.60 HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
27/04/2020	II	3993067	9,808.55 HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
27/04/2020	II	3993068	2,292.05 HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
27/04/2020	II	3993069	1,966.10 HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
27/04/2020	II	3993070	1,733.00 HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
27/04/2020	II	3993071	576.35 HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
27/04/2020	II	3993072	7,435.70 HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
27/04/2020	II	3993073	11,934.95 HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
27/04/2020	II	3993074	3,405.75 HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
27/04/2020	II	3993075	3,801.40 HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
27/04/2020	II	3993076	5,283.65 HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
27/04/2020	II	3993077	3,937.70 HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
27/04/2020	II	3993078	1,220.40 HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
27/04/2020	II	3993079	6,184.05 HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
27/04/2020	II	3993080	1,105.85 HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
27/04/2020	II	3993109	3,506.76 HC100608	Lorensbergs Ltd	202101 Housing and Growth	Support Services
27/04/2020	II	3993118	1,150.00 HC104352	J P Catering	202101 Schools	Supplies & Services
27/04/2020	II	3993121	2,458.00 HC102749	Edutech Solutions Ltd	202101 Schools	Support Services
27/04/2020	II	3993126	696.00 HC200663	Cambium Sustainable Ltd	202101 Schools	Supplies & Services
27/04/2020	II	3993127	725.00 HC110289	All Safety Matters Ltd	202101 Schools	Support Services
27/04/2020	II	3993128	1,116.00 HC117119	Smart Payments Ltd	202101 Schools	Supplies & Services
28/04/2020	II	3993129	700.00 HC126774	Severnside Transportation Data Collection	202101 Highways & Transport	Supplies & Services
28/04/2020	II	3993132	2,000.00 HC105985	Mercia Radiotelephones Ltd	202101 Technical Services	Supplies & Services
28/04/2020	П	3993133	990.00 HC105985	Mercia Radiotelephones Ltd	202101 Technical Services	Supplies & Services
27/04/2020	II	3993135	690.00 HC103195	Redacted	202101 Safeguarding and Family Support	Supplies & Services
27/04/2020	II	3993137	535.00 HC126720	M W Farming	202101 Regulatory, Environment & Waste	Supplies & Services
27/04/2020	II	3993139	710.34 HC101472	Capita Business Services Ltd	202101 Corporate	Supplies & Services
28/04/2020	II	3993140	1,254.57 HC105961	Medpage Ltd t/a Easylink UK	202101 Prevention and Wellbeing	Supplies & Services

28/04/2020	П	3993141	794.00 HC120941	Hulse Yazdi Professional Services	202101 Schools	Supplies & Services
27/04/2020	ii	3993145	1,220.00 HC110289	All Safety Matters Ltd	202101 Schools	Supplies & Services
27/04/2020	ii	3993147	1,549.98 HC116363	Grenke Leasing Ltd	202101 Schools	Supplies & Services
27/04/2020	ii	3993150	2,047.50 HC101440	Callow Fuels	202101 Schools	Premises-Related Expenditure
27/04/2020	ii	3993157	418.18 HC106071	Midshire Business Systems Ltd	202101 Schools	Supplies & Services
28/04/2020	ii	3993158	547.20 HC126791	Redacted	202101 Safeguarding and Family Support	Supplies & Services
27/04/2020	 II	3993159	850.00 HC122709	The Huntercombe Group	202101 Saregularung and Farmy Support 202101 Dedicated Schools Grant	Supplies & Services
27/04/2020	11	3993160	2,145.00 HC122709	The Huntercombe Group	202101 Dedicated Schools Grant	Supplies & Services
28/04/2020	ii	3993162	780.35 HC111060	TTS Group Ltd	202101 Schools	Supplies & Services
28/04/2020	ii	3993163	6,258.87 HC120340	Adept Telecom PLC	202101 Schools 202101 Corporate Support Services	Supplies & Services
28/04/2020	ii	3993168	600.00 HC124953	Fox Rural	202101 Corporate Support Services 202101 Regulatory, Environment & Waste	Third Party Payments
28/04/2020	ii	3993173	900.00 HC126919	Silver Fern Coaching	202101 Regulatory, Environment & Waste	Employees
28/04/2020	II	3993173	3,329.51 HC125044	Redacted	202101 Schools 202101 Safeguarding and Family Support	Supplies & Services
28/04/2020	II	3993181	576.00 HC126029	Communication & Learning Enterprises Ltd	202101 Safeguarding and Farming Support	Supplies & Services
28/04/2020	II	3993181	750.00 HC110289	All Safety Matters Ltd	202101 3chools 202101 Schools	Supplies & Services
28/04/2020	II	3993194	20,708.75 HC102464	Environment Agency	202101 Schools 202101 Finance, Legal & Governance	Third Party Payments
28/04/2020	II	3993194	1,062.50 HC103869	Wye Valley NHS Trust	202101 Finance, Legal & Governance	Supplies & Services
28/04/2020	II	3993198	1,277.50 HC111508	· · · · · · · · · · · · · · · · · · ·	202101 Schools	• • •
28/04/2020	II	3993198	1,995.96 HC100090	Wigmore High School (Academy) A J Watkins		Supplies & Services
28/04/2020	II	3993200	·	A J Watkins	202101 Highways & Transport	Transport Related Expenditure
	II		1,513.44 HC100090		202101 Highways & Transport	Transport-Related Expenditure
28/04/2020	II	3993201	2,791.79 HC100090	A J Watkins	202101 Highways & Transport	Transport-Related Expenditure
28/04/2020		3993202	3,399.99 HC101309	Buchanans Coaches	202101 Highways & Transport	Transport-Related Expenditure
29/04/2020	II 	3993203	3,536.01 HC101309	Buchanans Coaches	202101 Highways & Transport	Transport-Related Expenditure
28/04/2020	II 	3993204	2,940.00 HC103827	Herdman Coaches Ltd	202101 Highways & Transport	Transport-Related Expenditure
28/04/2020	II 	3993205	3,492.00 HC103827	Herdman Coaches Ltd	202101 Highways & Transport	Transport-Related Expenditure
28/04/2020	II 	3993206	12,831.20 HC103827	Herdman Coaches Ltd	202101 Highways & Transport	Transport-Related Expenditure
28/04/2020	II 	3993208	698.40 HC103827	Herdman Coaches Ltd	202101 Highways & Transport	Transport-Related Expenditure
28/04/2020	II 	3993214	687.13 HC101861	Clearview Cleaning Services	202101 Schools	Premises-Related Expenditure
28/04/2020	II 	3993219	2,591.60 HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
28/04/2020	II	3993224	650.00 HC115987	Herefordshire Fire Alarm Services Ltd	202101 Schools	Premises-Related Expenditure
28/04/2020	II 	3993226	1,238.90 HC101861	Clearview Cleaning Services	202101 Schools	Premises-Related Expenditure
28/04/2020	II	3993231	652.50 HC116149	M & J Travel	202101 Highways & Transport	Transport-Related Expenditure
29/04/2020	II	3993232	742.90 HC104352	J P Catering	202101 Schools	Supplies & Services
28/04/2020	II	3993233	606,514.00 HC103831	Hereford & Worc Fire & Rescue Service	202101 Collection Fund	Collection Fund Accounts
28/04/2020	Ш	3993234	3,527.07 HC124955	SSE Scottish Hydro	202101 Schools	Premises-Related Expenditure
28/04/2020	II	3993245	960.00 HC102749	Edutech Solutions Ltd	202101 Schools	Support Services
29/04/2020	Ш	3993247	7,440.00 HC123606	HM Courts & Tribunals Service (Direct Debit)	202101 Finance, Legal & Governance	Supplies & Services
28/04/2020	II	3993259	684,119.57 HC111603	Worcestershire County Council	202101 Regulatory, Environment & Waste	Third Party Payments
28/04/2020	Ш	3993260	420.00 HC100364	Redacted	202101 Schools	Supplies & Services
28/04/2020	II	3993264	21,587.00 HC111414	West Mercia Womens Aid	202101 Commissioned Services	Supplies & Services
28/04/2020	II	3993267	1,781.10 HC111347	WFL (UK) t/a Watson Fuels	202101 Schools	Premises-Related Expenditure
28/04/2020	II	3993268	2,541.67 HC110338	Swimming Pool Solutions Ltd	202101 Schools	Supplies & Services
28/04/2020	II	3993271	6,103.90 HC109574	Sapphire Technologies Limited	202101 Corporate Support Services	Supplies & Services
29/04/2020	II	3993276	4,330.00 HC103879	Hereford Mobility Centre	202101 Housing & Independent Living Capital	Capital Expenditure
29/04/2020	II	3993278	6,014.53 HC107980	Quadient UK Ltd(Neopost Ltd)	202101 Corporate Support Services	Supplies & Services
29/04/2020	Ш	3993279	600.00 HC101060	Blue Line Taxis	202101 Schools	Transport-Related Expenditure
29/04/2020	II	3993287	1,230.75 HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
29/04/2020	II	3993290	2,466.00 HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
29/04/2020	II	3993299	560.00 HC101060	Blue Line Taxis	202101 Schools	Transport-Related Expenditure
29/04/2020	Ш	3993304	1,139.71 HC101861	Clearview Cleaning Services	202101 Schools	Premises-Related Expenditure
29/04/2020	II	3993306	6,469.05 HC113045	Schools Advisory Service	202101 Schools	Employees

20/04/2020		2002200	674 60 116420702	Plants Page of the discount Land	2024.04 Cabarata	Consultan O. Considera
29/04/2020	II 	3993308	671.60 HC120703	Black Pepper (Ledbury) Ltd	202101 Schools	Supplies & Services
29/04/2020	II 	3993311	705.00 HC110459	The Key Support Services Ltd	202101 Schools	Supplies & Services
29/04/2020	II	3993312	2,883.00 HC102749	Edutech Solutions Ltd	202101 Schools	Support Services
29/04/2020	II	3993315	2,065.40 HC120703	Black Pepper (Ledbury) Ltd	202101 Schools	Supplies & Services
29/04/2020	II	3993317	692.10 HC104018	Highground Maintenance Limited	202101 Schools	Premises-Related Expenditure
29/04/2020	II	3993319	1,200.00 HC101060	Blue Line Taxis	202101 Schools	Supplies & Services
29/04/2020	II	3993320	2,120.52 HC116579	NJ Electrical Services Ltd	202101 Schools Devolved Capital	Capital Expenditure
29/04/2020	II	3993325	900.00 HC101060	Blue Line Taxis	202101 Schools	Transport-Related Expenditure
29/04/2020	II	3993329	1,895.28 HC125326	Newcross Healthcare Solutions Ltd	202101 Education and Commissioning	Third Party Payments
29/04/2020	II	3993330	1,237.74 HC118193	Bolinda UK Ltd	202101 Housing and Growth	Supplies & Services
29/04/2020	II	3993332	1,642.85 HC125326	Newcross Healthcare Solutions Ltd	202101 Education and Commissioning	Third Party Payments
29/04/2020	II	3993336	697.12 HC125326	Newcross Healthcare Solutions Ltd	202101 Education and Commissioning	Third Party Payments
29/04/2020	II	3993340	1,895.28 HC125326	Newcross Healthcare Solutions Ltd	202101 Education and Commissioning	Third Party Payments
29/04/2020	II	3993343	499.24 HC125326	Newcross Healthcare Solutions Ltd	202101 Education and Commissioning	Third Party Payments
29/04/2020	II	3993345	24,000.00 HC126005	Smidsy Ltd	202101 Regulatory, Environment & Waste	Supplies & Services
29/04/2020	II	3993346	2,000.00 HC126005	Smidsy Ltd	202101 Regulatory, Environment & Waste	Supplies & Services
29/04/2020	II	3993352	500.00 HC110289	All Safety Matters Ltd	202101 Schools	Supplies & Services
29/04/2020	II	3993354	2,831.00 HC102156	D & D Network Services Ltd	202101 Schools	Support Services
29/04/2020	II	3993356	776.37 HC102156	D & D Network Services Ltd	202101 Schools	Supplies & Services
29/04/2020	II	3993358	620.12 HC102156	D & D Network Services Ltd	202101 Schools Devolved Capital	Capital Expenditure
30/04/2020	II	3993359	2,473.00 HC102156	D & D Network Services Ltd	202101 Schools	Supplies & Services
29/04/2020	II	3993360	1,307.15 HC102156	D & D Network Services Ltd	202101 Schools	Supplies & Services
29/04/2020	II	3993366	615.00 HC202106	Carla Good Little Stars	202101 Finance, Legal & Governance	Supplies & Services
29/04/2020	II	3993376	7,000.00 HC105714	QEHC Academy Trust T/A Queen Elizabeth Humanities Col	202101 Schools	Supplies & Services
29/04/2020	II	3993379	5,087.00 HC102702	Ebuyer (Uk) Ltd	202101 Schools	Supplies & Services
29/04/2020	II	3993382	540.00 HC112280	Redacted	202101 Schools	Supplies & Services
29/04/2020	II	3993383	488.00 HC125626	Equin Limited	202101 Schools	Supplies & Services
29/04/2020	II	3993386	533.40 HC110034	Superstars School Services Ltd	202101 Schools	Supplies & Services
29/04/2020	II	3993388	1,253.75 HC110459	The Key Support Services Ltd	202101 Schools	Supplies & Services
29/04/2020	II	3993391	2,850.00 HC111853	The Escleyside Hall	202101 Schools	Premises-Related Expenditure
29/04/2020	II	3993392	568.10 HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
29/04/2020	II	3993394	2,140.00 HC104548	Wyvern Business Systems	202101 Schools	Supplies & Services
29/04/2020	II	3993395	1,639.90 HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
29/04/2020	II	3993396	860.00 HC102495	Dotted Eyes	202101 Corporate Support Services	Supplies & Services
29/04/2020	II	3993397	3,230.20 HC104505	Herefordshire Rural Hub CIC	202101 Corporate Support Services	Supplies & Services
30/04/2020	II	3993398	3,310.00 HC110281	Sunshine FM Ltd	202101 Corporate Support Services	Supplies & Services
29/04/2020	II	3993399	609.00 HC113979	ParentPay Limited	202101 Schools	Supplies & Services
29/04/2020	II	3993400	1,836.80 HC125744	Fruitful Fresh Professional Cleaning Ltd	202101 Schools	Premises-Related Expenditure
29/04/2020	II	3993405	779.14 HC100411	Altodigital Managed Services LTD	202101 Schools	Supplies & Services
29/04/2020	II	3993406	3,482.00 HC102156	D & D Network Services Ltd	202101 Schools	Supplies & Services
29/04/2020	II	3993407	740.00 HC109049	Radbournes Ltd	202101 Schools	Supplies & Services
29/04/2020	II	3993409	1,750.00 HC201324	Redacted	202101 Schools	Supplies & Services
29/04/2020	II	3993411	207,843.98 HC103869	Wye Valley NHS Trust	202101 Public Health	Third Party Payments
29/04/2020	II	3993421	442.62 HC111380	Welsh Water	202101 Schools	Premises-Related Expenditure
29/04/2020	II	3993422	8,786.06 HC200082	The Education Broker	202101 Schools	Employees
29/04/2020	II	3993424	718.08 HC111380	Welsh Water	202101 Schools	Premises-Related Expenditure
29/04/2020	II	3993425	5,188.00 HC102156	D & D Network Services Ltd	202101 Schools	Support Services
29/04/2020	II	3993426	2,452.00 HC102156	D & D Network Services Ltd	202101 Schools	Supplies & Services
29/04/2020	II	3993429	2,156.84 HC113045	Schools Advisory Service	202101 Schools	Employees
29/04/2020	II	3993432	2,542.00 HC104505	Herefordshire Rural Hub CIC	202101 Schools 202101 Corporate Support Services	Supplies & Services
29/04/2020	II	3993435	9,166.67 HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
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20/01/2020		2002426	500 00 110110000	AUG 6 - AA	202404.6.11	
29/04/2020	II	3993436	500.00 HC110289	All Safety Matters Ltd	202101 Schools	Premises-Related Expenditure
29/04/2020	II 	3993439	450.00 HC124776	Redacted	202101 Safeguarding and Family Support	Third Party Payments
29/04/2020	II	3993441	500.00 HC111515	The National Association for AONBs	202101 Regulatory, Environment & Waste	Supplies & Services
29/04/2020	II	3993443	731.65 HC118229	Redacted	202101 Schools	Supplies & Services
29/04/2020	II	3993456	1,250.00 HC126369	Redacted	202101 Finance, Legal & Governance	Supplies & Services
29/04/2020	II	3993457	572.92 HC126382	Redacted	202101 Finance, Legal & Governance	Supplies & Services
29/04/2020	II	3993462	3,011.97 HC109737	Severn Waste Services Ltd	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
29/04/2020	II	3993462	1,310.82 HC109737	Severn Waste Services Ltd	202101 Regulatory, Environment & Waste	Supplies & Services
29/04/2020	II	3993469	593.03 HC125301	Future Cleaning (South West) Ltd	202101 Schools	Premises-Related Expenditure
29/04/2020	II	3993471	500.00 HC110289	All Safety Matters Ltd	202101 Schools	Supplies & Services
30/04/2020	II	3993484	22,500.00 HC102047	County Councils Network	202101 Finance, Legal & Governance	Supplies & Services
29/04/2020	II	3993490	3,150.00 HC125149	Recruitment Team Nine Limited	202101 Director and Management	Supplies & Services
29/04/2020	II	3993492	4,659.00 HC102464	Environment Agency	202101 Technical Services	Premises-Related Expenditure
29/04/2020	II	3993494	5,500.00 HC200083	Novatech Connect Ltd	202101 Schools	Supplies & Services
29/04/2020	II	3993511	875.00 HC102317	Dawe Brothers Funeral Directors	202101 Technical Services	Supplies & Services
29/04/2020	II	3993517	462.24 HC110034	Superstars School Services Ltd	202101 Schools	Supplies & Services
29/04/2020	II	3993518	616.32 HC110034	Superstars School Services Ltd	202101 Schools	Supplies & Services
29/04/2020	II	3993519	462.24 HC110034	Superstars School Services Ltd	202101 Schools	Supplies & Services
29/04/2020	II	3993523	800.00 HC122910	PR Associates Ltd	202101 Schools	Supplies & Services
29/04/2020	II	3993528	600.00 HC110289	All Safety Matters Ltd	202101 Schools	Support Services
29/04/2020	II	3993529	475.00 HC124236	Redacted	202101 Schools	Premises-Related Expenditure
29/04/2020	II	3993531	1,625.00 HC102362	Dell Corporation Ltd	202101 Schools	Supplies & Services
29/04/2020	II	3993538	695.00 HC125959	Ignis Group Limited	202101 Schools	Premises-Related Expenditure
30/04/2020	II	3993547	5,834.50 HC106749	D M Gray Plumbing	202101 Housing & Independent Living Capital	Capital Expenditure
30/04/2020	II	3993551	583.20 HC126963	3P Learning Limited	202101 Schools	Supplies & Services
30/04/2020	II	3993552	73,484.00 HC105563	Lugg Valley Travel Ltd	202101 Highways & Transport	Third Party Payments
30/04/2020	II	3993554	500.00 HC105551	Lucton School	202101 Dedicated Schools Grant	Support Services
30/04/2020	II	3993555	1,432.50 HC105459	Llangrove Leapfrogs	202101 Finance, Legal & Governance	Supplies & Services
30/04/2020	II	3993559	600.00 HC122360	Air Quality Data Management (AQDM)	202101 Regulatory, Environment & Waste	Supplies & Services
30/04/2020	II	3993561	14,736.48 HC106975	Hoople Ltd	202101 Corporate Support Services	Supplies & Services
30/04/2020	II	3993562	2,900.00 HC125817	Specialist Computer Centres	202101 Organisational Development Team Capital	Capital Expenditure
30/04/2020	II	3993569	950.00 HC101060	Blue Line Taxis	202101 Schools	Transport-Related Expenditure
30/04/2020	II	3993574	3,985.50 HC107979	Quadient Finance UK Ltd (Neopost Finance Ltd)	202101 Corporate Support Services	Supplies & Services
30/04/2020	II	3993580	2,734.45 HC107979	Quadient Finance UK Ltd (Neopost Finance Ltd)	202101 Corporate Support Services	Supplies & Services
30/04/2020	II	3993583	466.17 HC109671	Sciprint Limited	202101 Corporate Support Services	Supplies & Services
30/04/2020	II	3993584	579.71 HC109671	Sciprint Limited	202101 Corporate Support Services	Supplies & Services
30/04/2020	II	3993588	806.43 HC110065	St James Primary School	202101 Schools	Supplies & Services
30/04/2020	ii	3993591	605.42 HC110065	St James Primary School	202101 Schools	Supplies & Services
30/04/2020	П	3993592	900.00 HC117835	The Brookfield School (Academy)	202101 Schools	Supplies & Services
30/04/2020	ii	3993603	1,290.50 HC124946	Redacted	202101 Technical Services	Supplies & Services
30/04/2020	ii	3993615	1,922.00 HC118892	Thrive (Fronting The Challenge Projects Ltd)	202101 Schools	Supplies & Services
30/04/2020	 II	3993616	490.00 HC112240	You Time Counselling Trust	202101 Schools	Supplies & Services
30/04/2020		3993618	1,540.00 HC120516	Jigsaw PSHE Ltd	202101 Schools 202101 Schools	Supplies & Services
30,04,2020	••	333010	2,5 70.00 110120310	3.555 5 2.td	202202 000010	Supplies & Services

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