Date TT	Trans Number	Amount Supplier	No Sup	plier Name Per	riod Expense Area	Cipfa(T)
03/08/2020 II	4001583	960.00 112148	Redacted	20	02105 Schools	Supplies & Services
19/08/2020 GI	2822775	26,673.00 HC100109	HM Revenue & Customs	20	02105 Holding Codes	Holding Codes
26/08/2020 II	4003513	31,454.00 HC100223	Active Rehab Equipment	20	02105 Economic Development Delivery Board - Housing & Gro	wth Capital Expenditure
04/08/2020 II	4001904	507.98 HC100340	Tallis Amos Groupp Ltd	20	02105 Regulatory, Environment & Waste	Supplies & Services
03/08/2020 II	4001878	423.20 HC100385	Alliance In Partnership	20	02105 Schools	Supplies & Services
06/08/2020 II	4002223	498.94 HC100385	Alliance In Partnership		02105 Schools	Supplies & Services
07/08/2020 11	4002337	606.00 HC100385	Alliance In Partnership	20	02105 Schools	Supplies & Services
07/08/2020 11	4002233	533.25 HC100385	Alliance In Partnership	20	02105 Schools	Supplies & Services
07/08/2020 11	4002234	819.00 HC100385	Alliance In Partnership	20	02105 Schools	Supplies & Services
10/08/2020 II	4002380	3,247.60 HC100385	Alliance In Partnership		02105 Schools	Supplies & Services
10/08/2020 II	4002381	3,185.54 HC100385	Alliance In Partnership		02105 Schools	Supplies & Services
11/08/2020 II	4002458	462.00 HC100385	Alliance In Partnership		02105 Schools	Supplies & Services
11/08/2020 II	4002489	636.30 HC100385	Alliance In Partnership		02105 Schools	Supplies & Services
13/08/2020 II	4002731	586.50 HC100385	Alliance In Partnership		02105 Schools	Supplies & Services
13/08/2020 II	4002701	454.95 HC100385	Alliance In Partnership		02105 Schools	Supplies & Services
13/08/2020 II	4002702	772.20 HC100385	Alliance In Partnership		02105 Schools	Supplies & Services
14/08/2020 II	4002864	675.00 HC100385	Alliance In Partnership		02105 Schools	Supplies & Services
14/08/2020 II	4002872	670.48 HC100385	Alliance In Partnership		02105 Schools	Supplies & Services
18/08/2020 II	4002990	488.35 HC100385	Alliance In Partnership		02105 Schools	Supplies & Services
20/08/2020 11	4002215	648.70 HC100385	Alliance In Partnership		02105 Schools	Supplies & Services
20/08/2020 11	4003220	582.10 HC100385	Alliance In Partnership		02105 Schools	Supplies & Services
06/08/2020 GI	2819166	1,384.58 HC100406	Alphagrange Ltd		02105 Director and Management	Supplies & Services
12/08/2020 II	4002587	1,397.50 HC100495	C M D Travel Hereford		02105 Highways & Transport	Transport-Related Expenditure
12/08/2020 II	4002588	1,950.00 HC100495	C M D Travel Hereford		02105 Highways & Transport	Transport-Related Expenditure
12/08/2020 II	4002589	1,682.85 HC100495	C M D Travel Hereford		02105 Highways & Transport	Transport-Related Expenditure
12/08/2020 II	4002590	1,395.29 HC100495	C M D Travel Hereford		02105 Highways & Transport	Transport-Related Expenditure
12/08/2020 II	4002591	1,637.48 HC100495	C M D Travel Hereford		02105 Highways & Transport	Transport-Related Expenditure
12/08/2020 II	4002592	1,722.50 HC100495	C M D Travel Hereford		02105 Highways & Transport	Transport-Related Expenditure
12/08/2020 II	4002593	1,690.00 HC100495	C M D Travel Hereford		02105 Highways & Transport	Transport-Related Expenditure
14/08/2020 II	4002333	1,755.00 HC100495	C M D Travel Hereford		02105 Highways & Transport 02105 Highways & Transport	Transport-Related Expenditure
14/08/2020 II	4002835	1,696.50 HC100495	C M D Travel Hereford		02105 Highways & Transport 02105 Highways & Transport	Transport-Related Expenditure
14/08/2020 II	4002830	1,830.00 HC100495	C M D Travel Hereford		02105 Highways & Transport 02105 Highways & Transport	Transport-Related Expenditure
14/08/2020 II	4002837	877.50 HC100495	C M D Travel Hereford		02105 Highways & Transport 02105 Highways & Transport	Transport-Related Expenditure
14/08/2020 II	4002839	1,755.00 HC100495	C M D Travel Hereford		02105 Highways & Transport 02105 Highways & Transport	Transport-Related Expenditure
14/08/2020 II 14/08/2020 II	4002840	1,770.00 HC100495	C M D Travel Hereford		02105 Highways & Transport 02105 Highways & Transport	
14/08/2020 II 14/08/2020 II	4002842	1,430.00 HC100495	C M D Travel Hereford		02105 Highways & Transport 02105 Highways & Transport	Transport-Related Expenditure Transport-Related Expenditure
14/08/2020 II 14/08/2020 II	4002838	1,709.40 HC100495	C M D Travel Hereford		02105 Highways & Transport 02105 Highways & Transport	
	4002841	1,456.00 HC100495				Transport-Related Expenditure
14/08/2020 II 14/08/2020 II	4002843	1,885.00 HC100495	C M D Travel Hereford C M D Travel Hereford		02105 Highways & Transport 02105 Highways & Transport	Transport-Related Expenditure Transport-Related Expenditure
14/08/2020 II 14/08/2020 II	4002844	2,600.00 HC100495	C M D Travel Hereford			
24/08/2020 II	4002843	1,475.00 HC100495	C M D Travel Hereford		02105 Highways & Transport 02105 Highways & Transport	Transport-Related Expenditure Transport-Related Expenditure
25/08/2020 II	4003421 4003423	2,000.00 HC100495	C M D Travel Hereford		02105 Highways & Transport	Transport-Related Expenditure
25/08/2020 II		2,125.00 HC100495	C M D Travel Hereford		02105 Highways & Transport	Transport-Related Expenditure
03/08/2020 II	4001812 2819218	570.00 HC100542	Orange PLC (Equipment)		02105 Corporate Support Services	Supplies & Services
06/08/2020 GI		631.70 HC100569	Accomplish T/A Ty Newydd		02105 Director and Management	Supplies & Services
03/08/2020 GI	2818018	19,253.47 HC100670	Ashberry Healthcare Ltd		02105 Director and Management	Supplies & Services
06/08/2020 GI	2819110	7,925.60 HC100670	Ashberry Healthcare Ltd		02105 Director and Management	Supplies & Services
03/08/2020 GI	2818038	15,884.11 HC100671	Ashberry Healthcare Ltd (Holmer C	-	02105 Director and Management	Supplies & Services
06/08/2020 GI	2819152	3,549.25 HC100671	Ashberry Healthcare Ltd (Holmer C		02105 Director and Management	Supplies & Services
06/08/2020 GI	2819271	1,213.09 HC100673	Ashfield Care Agency		02105 Director and Management	Supplies & Services
03/08/2020 GI	2818011	12,033.42 HC100674	Ashfield House		02105 Director and Management	Supplies & Services
06/08/2020 GI	2819102	3,207.31 HC100674	Ashfield House		02105 Director and Management	Supplies & Services
19/08/2020 GI	2822925	613.00 HC100677	Ashfield Park Primary School		02105 Children & Young People Capital	Capital Income
03/08/2020 GI	2818009	4,332.03 HC100692	Aspire Living Ltd		02105 Director and Management	Supplies & Services
03/08/2020 GI	2818010	1,925.35 HC100692	Aspire Living Ltd	20	02105 Director and Management	Supplies & Services

0	3/08/2020 GI	2818051	1,925.35	HC100692	Aspire Living Ltd
0	6/08/2020 GI	2819103	6,202.57	HC100692	Aspire Living Ltd
0	6/08/2020 GI	2819167	868.69	HC100692	Aspire Living Ltd
0	6/08/2020 GI	2819272	21,737.49	HC100692	Aspire Living Ltd
0	3/08/2020 GI	2818012	7,701.39	HC100723	Aston House
0	6/08/2020 GI	2819104	3,120.66	HC100723	Aston House
0	3/08/2020 GI	2818063	11,552.08	HC100759	Autumn Days Care Ltd
	6/08/2020 GI	2819193	1.334.11	HC100759	Autumn Days Care Ltd
2	6/08/2020 II	4003487	3,791.73	HC100792	B & B Services Ltd
	7/08/2020 11	4003662	,	HC100815	B Squared
2	4/08/2020 II	4003293	700.00	HC100948	Bemrose Booth
	1/08/2020 II	4002459		HC100975	Besecure Protection Systems Ltd
	3/08/2020 GI	2818013		HC101010	Birchams Grange
	6/08/2020 GI	2819107		HC101010	Birchams Grange
	3/08/2020 GI	2818014		HC101049	Blackwells (Hereford) Limited
	6/08/2020 GI	2819108		HC101049	Blackwells (Hereford) Limited
	3/08/2020 GI	2818040		HC101053	Blanchworth Care Ltd
	6/08/2020 GI	2819156		HC101053	Blanchworth Care Ltd
	4/08/2020 II	4001919		HC101060	Blue Line Taxis
	4/08/2020 11	4001921		HC101060	Blue Line Taxis
	4/08/2020 11	4001962		HC101060	Blue Line Taxis
	4/08/2020 11	4001920		HC101060	Blue Line Taxis
	4/08/2020 11	4001920	,	HC101060	Blue Line Taxis
	4/08/2020 11	4001971		HC101060	Blue Line Taxis
	4/08/2020 11	4001972		HC101060	Blue Line Taxis
	4/08/2020 11	4001976		HC101060	Blue Line Taxis
	4/08/2020 11	4001970		HC101060	Blue Line Taxis
	4/08/2020 11	4001917		HC101060	Blue Line Taxis
	4/08/2020 11	4001968		HC101060	Blue Line Taxis
	4/08/2020 11	4001969		HC101060	Blue Line Taxis
	4/08/2020 11	4001967		HC101060	Blue Line Taxis
	4/08/2020 11	4001979		HC101060	Blue Line Taxis
	4/08/2020 11	4001975		HC101060	Blue Line Taxis
	4/08/2020 11	4001978		HC101060	Blue Line Taxis
	4/08/2020 11	4001982		HC101060	Blue Line Taxis
	5/08/2020 11	4002068		HC101060	Blue Line Taxis
	5/08/2020 II	4002064		HC101060	Blue Line Taxis
	5/08/2020 II	4002104		HC101060	Blue Line Taxis
	5/08/2020 II	4002105		HC101060	Blue Line Taxis
	5/08/2020 II	4002106		HC101060	Blue Line Taxis
	5/08/2020 II	4002109	,	HC101060	Blue Line Taxis
	5/08/2020 II	4002110		HC101060	Blue Line Taxis
	5/08/2020 II	4002130		HC101060	Blue Line Taxis
	5/08/2020 II	4002138		HC101060	Blue Line Taxis
	5/08/2020 II	4002158	,	HC101060	Blue Line Taxis
	6/08/2020 II	4002171	,	HC101060	Blue Line Taxis
	6/08/2020 11	4002171		HC101060	Blue Line Taxis
	6/08/2020 II	4002103		HC101060	Blue Line Taxis
	6/08/2020 II	4002183		HC101060	Blue Line Taxis
	6/08/2020 II	4002067	,	HC101060	Blue Line Taxis
	6/08/2020 II	4002071		HC101060	Blue Line Taxis
	6/08/2020 II	4002071		HC101060	Blue Line Taxis
	6/08/2020 II	4002108		HC101060	Blue Line Taxis
	6/08/2020 II	4002108		HC101060	Blue Line Taxis
	6/08/2020 II	4002122	,	HC101060	Blue Line Taxis
	6/08/2020 II	4002123	,	HC101060	Blue Line Taxis
0	0,00,2020 11		024.00	10101000	Dide Line Taxis

202105 Director and Management 202105 Housing & Independent Living Capital 202105 Schools 202105 Technical Services 202105 Schools Devolved Capital 202105 Director and Management 202105 Highways & Transport 202105 Highways & Transport

Supplies & Services Capital Expenditure Supplies & Services Supplies & Services Capital Expenditure Supplies & Services Transport-Related Expenditure Transport-Related Expenditure

Supplies & Services

06/08/2020	4002129	621.00	HC101060	Blue Line Taxis
06/08/2020 II	4002133	1,248.00	HC101060	Blue Line Taxis
06/08/2020 II	4002139	980.00	HC101060	Blue Line Taxis
06/08/2020 II	4002170	1,035.00	HC101060	Blue Line Taxis
06/08/2020 II	4002172	931.50	HC101060	Blue Line Taxis
06/08/2020 II	4002169	760.00	HC101060	Blue Line Taxis
06/08/2020 II	4002168	1,539.00	HC101060	Blue Line Taxis
07/08/2020 II	4002327	1,634.40	HC101060	Blue Line Taxis
07/08/2020 II	4002328	420.00	HC101060	Blue Line Taxis
11/08/2020 II	4002107	1,076.40	HC101060	Blue Line Taxis
11/08/2020 II	4002167	3,897.02	HC101060	Blue Line Taxis
12/08/2020 II	4002595	585.00	HC101060	Blue Line Taxis
12/08/2020 II	4002594	780.00	HC101060	Blue Line Taxis
05/08/2020 II	4002146	504.00	HC101060	Blue Line Taxis
05/08/2020 II	4002155	745.20	HC101060	Blue Line Taxis
05/08/2020 II	4002147	585.00	HC101060	Blue Line Taxis
27/08/2020	4003595	800.00	HC101066	Forest School Learning Initiative Lt
03/08/2020 GI	2818016	27,917.53	HC101256	Brockhampton Court Nursing Hom
06/08/2020 GI	2819109	1,055.97	HC101256	Brockhampton Court Nursing Hom
13/08/2020 II	4002777	1,750.00	HC101284	Browne Jacobson LLP
24/08/2020 II	4003294	480.00	HC101284	Browne Jacobson LLP
24/08/2020 II	4003295	1,376.00	HC101284	Browne Jacobson LLP
24/08/2020 II	4003297	977.00	HC101284	Browne Jacobson LLP
06/08/2020 II	4002236	696.00	HC101284	Browne Jacobson LLP
13/08/2020 II	4002773	35,000.00	HC101284	Browne Jacobson LLP
18/08/2020 II	4002256	2,143.50	HC101284	Browne Jacobson LLP
19/08/2020 II	4003121	1,255.50	HC101284	Browne Jacobson LLP
24/08/2020 II	4003118	5,683.25	HC101284	Browne Jacobson LLP
03/08/2020 11	4000018	6,903.48	HC101297	BT PLC
11/08/2020 II	4002550	2,620.00	HC101309	Buchanans Coaches
14/08/2020 II	4002851	3,080.00	HC101309	Buchanans Coaches
03/08/2020 II	4001838	614.75	HC101343	Enterprise Rent A Car UK T/A Flex
03/08/2020 II	4001839	1,008.00	HC101343	Enterprise Rent A Car UK T/A Flex
03/08/2020 II	4001840	1,311.00	HC101343	Enterprise Rent A Car UK T/A Flex
03/08/2020 II	4001841	1,564.00	HC101343	Enterprise Rent A Car UK T/A Flex
05/08/2020 GI	2818955	747.66	HC101379	Ross Country Cars (Standing Order
05/08/2020 GI	2818953	694.88	HC101381	Hay & District Dial a Ride
27/08/2020 II	4003604	842.37	HC101382	G4S Cash Service (Direct Debit)
05/08/2020 II	4002060	788.30	HC101453	Cambs-Pat (Uk) Ltd
03/08/2020 II	4001835	6,766.00	HC101472	Capita Business Services Ltd
25/08/2020 II	4003460	3,791.25	HC101472	Capita Business Services Ltd
19/08/2020 II	4000876	1,567.00	HC101472	Capita Business Services Ltd
13/08/2020 II	4002727	2,386.86	HC101473	Pay 360 Ltd (Direct Debit)
21/08/2020 II	4003254	8,899.67	HC101473	Pay 360 Ltd (Direct Debit)
06/08/2020 GI	2819273	419.85	HC101494	Care 4 Me Ltd
03/08/2020 GI	2818046	24,548.17	HC101497	Care First Care Homes Ltd
06/08/2020 GI	2819160	3,114.02	HC101497	Care First Care Homes Ltd
06/08/2020 GI	2819147	630.51	HC101570	Castlehaven Care Ltd
06/08/2020 GI	2819124	787.57	HC101665	Chantry Retirement Homes Ltd
03/08/2020 GI	2818021	12,996.09	HC101688	Charnwood Residential Home
06/08/2020 GI	2819113	1,560.89	HC101688	Charnwood Residential Home
03/08/2020 GI	2818022		HC101707	Chepstow House (Ross) Ltd
06/08/2020 GI	2819114		HC101707	Chepstow House (Ross) Ltd
11/08/2020 II	4002520		HC101724	Vodafone (Cable & Wireless)
11/08/2020 II	4002521	3,879.13	HC101724	Vodafone (Cable & Wireless)
20/08/2020 II	4003172	5,600.00	HC101795	Tenbury High Ormiston Academy

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202105 Highways & Transport 202105 Learning Disabilities 202105 Learning Disabilities 202105 Mental Health 202105 Education and Commissioning 202105 Director and Management 202105 Director and Management 202105 Children & Young People Capital 202105 Finance, Legal & Governance 202105 Corporate Support Services 202105 Highways & Transport 202105 Finance, Legal & Governance 202105 Schools 202105 Corporate 202105 Corporate 202105 Highways & Transport 202105 Finance, Legal & Governance 202105 Finance, Legal & Governance 202105 Director and Management 202105 Corporate Support Services 202105 Corporate Support Services 202105 Dedicated Schools Grant

Transport-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Supplies & Services Third Party Payments Premises-Related Expenditure Supplies & Services Support Services

03/08/2020 GI	2818032	14,440.10 HC101843	Rotherwood (Hampton Grange) Ltd
03/08/2020 GI	2818033	20,216.14 HC101843	Rotherwood (Hampton Grange) Ltd
06/08/2020 GI	2819138	867.63 HC101843	Rotherwood (Hampton Grange) Ltd
06/08/2020 GI	2819140	5,415.01 HC101843	Rotherwood (Hampton Grange) Ltd
12/08/2020 II	4002661	851.58 HC101856	Cleanmy Ltd
24/08/2020 II	4003329	604.15 HC101856	Cleanmy Ltd
03/08/2020 II	4001080	1,270.18 HC101861	Clearview Cleaning Services
14/08/2020 II	4002860	1,644.09 HC101861	Clearview Cleaning Services
20/08/2020 II	4001590	1,548.34 HC101861	Clearview Cleaning Services
20/08/2020 II	4001589	1,548.34 HC101861	Clearview Cleaning Services
03/08/2020 GI	2818024	19,734.81 HC101914	Coldwells House
06/08/2020 GI	2819116	2,231.81 HC101914	Coldwells House
11/08/2020 II	4002551	994.37 HC101969	CVA Ledbury & District
11/08/2020 II	4002552	1,115.64 HC101969	CVA Ledbury & District
06/08/2020 GI	2819117	697.13 HC101988	Condover College Ltd
06/08/2020 II	4002165	1,249.17 HC102011	Coombes Cycles
06/08/2020 II	4002248	619.00 HC102014	Coordination Group Publications Ltd
12/08/2020 II	4002558	4,635.00 HC102018	Core Hygiene
17/08/2020 II	4002561	6,375.00 HC102018	Core Hygiene
24/08/2020 II	4003365	4,635.00 HC102018	Core Hygiene
24/08/2020 II	4003364	4,635.00 HC102018	Core Hygiene
27/08/2020 II	4003366	6,375.00 HC102018	Core Hygiene
27/08/2020 GI	2826663	10,118.48 HC102071	Craegmoor SYI Herefordshire Priory
03/08/2020 GI	2818066	1,444.01 HC102073	Craegmoor Healthcare (Heighton House)
03/08/2020 GI	2818076	6,257.38 HC102073	Craegmoor Healthcare (Heighton House)
03/08/2020 GI	2818080	6,257.38 HC102074	Craegmoor SYI Herefordshire Priory
03/08/2020 GI	2818084	3,369.36 HC102074	Craegmoor SYI Herefordshire Priory
06/08/2020 GI	2819224	3,229.01 HC102074	Craegmoor SYI Herefordshire Priory
06/08/2020 GI	2819231	702.05 HC102074	Craegmoor SYI Herefordshire Priory
19/08/2020 GI	2822956	435.00 HC102076	Herefordshire Marches Federation Sutton Primary Academy
03/08/2020 GI	2818025	16,846.79 HC102097	Credenhill Court
06/08/2020 GI	2819119	5,324.45 HC102097	Credenhill Court
27/08/2020 GI	2826664	2,675.60 HC102113	Crossroads Care-Forest Of Dean & Hfds
07/08/2020 II	4002296	700.00 HC102152	Ashperton Primary Academy
19/08/2020 GI	2822949	435.00 HC102152	Ashperton Primary Academy
11/08/2020 II	4002461	6,013.00 HC102156	D & D Network Services Ltd
11/08/2020 II	4002462	3,300.00 HC102156	D & D Network Services Ltd
27/08/2020 II	4003567	11,378.60 HC102156	D & D Network Services Ltd
11/08/2020 II	4002467	1,448.00 HC102156	D & D Network Services Ltd
11/08/2020 II	4002463	1,465.00 HC102156	D & D Network Services Ltd
11/08/2020 II	4002466	1,130.00 HC102156	D & D Network Services Ltd
25/08/2020 II	4003465	430.85 HC102156	D & D Network Services Ltd
27/08/2020 II	4003560	1,875.00 HC102156	D & D Network Services Ltd
27/08/2020 II	4003566	1,013.01 HC102156	D & D Network Services Ltd
12/08/2020 II	4002579	425.00 HC102317	Dawe Brothers Funeral Directors
26/08/2020 II	4003539	770.83 HC102317	Dawe Brothers Funeral Directors
24/08/2020 II	4003286	3,520.00 HC102362	Dell Corporation Ltd
05/08/2020 II	4002034	652.00 HC102362	Dell Corporation Ltd
05/08/2020 II	4002083	3,150.00 HC102362	Dell Corporation Ltd
05/08/2020 GI	2818952	1,485.96 HC102478	Dore Community Transport
19/08/2020 GI	2823345	435.00 HC102524	Brockhampton Primary School (Academy)
21/08/2020 II	4003230	1,999.38 HC102543	Redacted
25/08/2020 II	4003443	3,390.66 HC102595	DRM (Bromyard) Ltd
25/08/2020 II	4003444	1,695.27 HC102595	DRM (Bromyard) Ltd
25/08/2020 II	4003447	4,859.98 HC102595	DRM (Bromyard) Ltd
26/08/2020 II	4003442	1,594.09 HC102595	DRM (Bromyard) Ltd

202105 Director and Management 202105 Director and Management 202105 Director and Management 202105 Director and Management 202105 Schools 202105 Schools 202105 Schools 202105 Schools 202105 Schools 202105 Schools 202105 Director and Management 202105 Director and Management 202105 Highways & Transport 202105 Highways & Transport 202105 Director and Management 202105 Holding Codes 202105 Schools 202105 Finance, Legal & Governance 202105 Director and Management 202105 Dedicated Schools Grant 202105 Director and Management 202105 Director and Management 202105 Director and Management 202105 Dedicated Schools Grant 202105 Dedicated Schools Grant 202105 Schools Devolved Capital 202105 Schools Devolved Capital 202105 Schools Devolved Capital 202105 Schools 202105 Schools 202105 Schools 202105 Schools 202105 Schools 202105 Schools 202105 Technical Services 202105 Technical Services 202105 Schools Devolved Capital 202105 Schools 202105 Schools 202105 Highways & Transport 202105 Dedicated Schools Grant 202105 Technical Services 202105 Highways & Transport 202105 Highways & Transport 202105 Highways & Transport 202105 Highways & Transport

Supplies & Services Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Holding Codes Supplies & Services Support Services Supplies & Services Supplies & Services Supplies & Services Support Services Support Services Capital Expenditure Capital Expenditure Capital Expenditure Premises-Related Expenditure Supplies & Services Capital Expenditure Supplies & Services Supplies & Services Supplies & Services Support Services Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure

26/08/2020 II	4003445	1,596.80 HC102595	DRM (Bromyard) Ltd
26/08/2020 II	4003446	1,607.60 HC102595	DRM (Bromyard) Ltd
26/08/2020 II	4003515	1,435.01 HC102595	DRM (Bromyard) Ltd
26/08/2020 11	4003510	14,757.19 HC102595	DRM (Bromyard) Ltd
03/08/2020 GI	2818026	14,921.44 HC102614	Dulas Court
06/08/2020 GI	2819121	1,065.50 HC102614	Dulas Court
12/08/2020 II	4002599	2,386.14 HC102707	ECHO
03/08/2020	4001872	520.00 HC102749	Edutech Solutions Ltd
03/08/2020	4001879	450.00 HC102749	Edutech Solutions Ltd
06/08/2020 II	4002213	520.00 HC102749	Edutech Solutions Ltd
10/08/2020 II	4002391	1,017.60 HC102749	Edutech Solutions Ltd
24/08/2020 II	4003354	2,388.20 HC102749	Edutech Solutions Ltd
05/08/2020	4002075	2,511.00 HC102749	Edutech Solutions Ltd
07/08/2020	4002265	1,911.00 HC102749	Edutech Solutions Ltd
25/08/2020 11	4003482	4,149.60 HC102749	Edutech Solutions Ltd
05/08/2020 11	4002019	3,696.00 HC102759	Pontifix Electrical Services Ltd
06/08/2020 GI	2819123	487.22 HC102772	Eithinog Leonard Cheshire
06/08/2020 GI	2819274	2,383.79 HC102808	Elite Social Care
06/08/2020 GI	2819177	1,185.62 HC102998	Exalon Care Ltd
18/08/2020 II	4002994	468.29 HC103027	Facultatieve Technologies Limited
18/08/2020 II	4002995	748.76 HC103027	Facultatieve Technologies Limited
03/08/2020 GI	2818029	33,212.24 HC103076	Field Farm House
06/08/2020 GI	2819129	7,018.27 HC103076	Field Farm House
27/08/2020 II	4003509	2,124.35 HC103119	First Midland Red Bus Ltd
28/08/2020 II	4003691	7,483.35 HC103119	First Midland Red Bus Ltd
21/08/2020 II	4003279	357,363.17 HC103144	Fcc Environment Services (uk) Ltd
26/08/2020 II	4003493	3,640.00 HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family Services Ltd)
26/08/2020 II	4003494	2,860.00 HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family Services Ltd)
26/08/2020 II	4003496	3,080.00 HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family Services Ltd)
05/08/2020 II	4002084	800.00 HC103189	Create Safer Organisations
17/08/2020 II	4002909	645.00 HC103251	Spring Gate Nursery
20/08/2020 11	4003194	6,610.50 HC103268	G B Electrical And Building Services Ltd
12/08/2020 II	4001649	9,287.80 HC103358	Harrison Clark Rickerbys Ltd
24/08/2020 II	4003408	503.28 HC103470	GLS Educational Supplies Ltd
25/08/2020 GI	2824999	420.07 HC103506	Goodrich C E Primary Sch Imprest
03/08/2020 II	4001727	721.54 HC103526	Gough Bailey Wright
17/08/2020 II	4002416	656.12 HC103526	Gough Bailey Wright
25/08/2020 II	4003278	656.12 HC103526	Gough Bailey Wright
26/08/2020 II 14/08/2020 II	4003476	590.69 HC103526	Gough Bailey Wright
06/08/2020 GI	4002817 2819145	2,418.21 HC103578 438.49 HC103629	Greenfields Garden Services Ltd H F Trust Ltd
06/08/2020 GI	2819145	1,286.44 HC103637	H M Care
24/08/2020 II	4003348	1,040.00 HC103655	Stearn Electric Company Ltd
03/08/2020 GI	2818034	16,365.45 HC103675	Hampton House
06/08/2020 GI	2819141	2,390.49 HC103675	Hampton House
06/08/2020 GI	2819276	1,586.89 HC103678	Hands
06/08/2020 GI	2819142	606.90 HC103693	Haresbrook Park
03/08/2020 GI	2818035	21,178.82 HC103745	Hazelhurst Nursing Home
06/08/2020 GI	2819143	1,325.19 HC103745	Hazelhurst Nursing Home
06/08/2020 II	4002239	606,514.02 HC103831	Hereford & Worc Fire & Rescue Service
24/08/2020 II	4003298	38,076.00 HC103831	Hereford & Worc Fire & Rescue Service
04/08/2020 11	4001448	1,760.18 HC103869	Wye Valley NHS Trust
03/08/2020 11	4001887	1,716.76 HC103869	Wye Valley NHS Trust
03/08/2020 11	4001889	207,843.98 HC103869	Wye Valley NHS Trust
19/08/2020 II	4003126	2,511.90 HC103869	Wye Valley NHS Trust
20/08/2020 11	4003193	1,715.00 HC103879	Hereford Mobility Centre

202105 Highways & Transport 202105 Highways & Transport 202105 Highways & Transport 202105 Highways & Transport 202105 Director and Management 202105 Director and Management 202105 Education and Commissioning 202105 Schools 202105 Director and Management 202105 Director and Management 202105 Director and Management 202105 Technical Services 202105 Technical Services 202105 Director and Management 202105 Director and Management 202105 Highways & Transport 202105 Highways & Transport 202105 Regulatory, Environment & Waste 202105 Dedicated Schools Grant 202105 Dedicated Schools Grant 202105 Dedicated Schools Grant 202105 Schools 202105 Children & Young People Capital 202105 Housing & Independent Living Capital 202105 Regulatory, Environment & Waste 202105 Schools 202105 Schools 202105 Regulatory, Environment & Waste 202105 Schools 202105 Director and Management 202105 Director and Management 202105 Schools 202105 Director and Management 202105 Collection Fund 202105 Collection Fund 202105 People & Performance 202105 Public Health 202105 Public Health 202105 Technical Services 202105 Housing & Independent Living Capital Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Third Party Payments Supplies & Services Support Services Support Services Support Services Premises-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Supplies & Services Third Party Payments Third Party Payments Third Party Payments Supplies & Services Supplies & Services Supplies & Services Employees Capital Expenditure Capital Expenditure Supplies & Services Premises-Related Expenditure Supplies & Services Collection Fund Accounts Collection Fund Accounts Third Party Payments Supplies & Services Third Party Payments Supplies & Services Capital Expenditure

26/08/2020 II	4003541	2,610.00 HC103879	Hereford Mobility Centre
07/08/2020 11	4002332	1,655.33 HC103888	Hereford Pedicabs Ltd
28/08/2020 II	4002332	1,655.33 HC103888	Hereford Pedicabs Ltd
12/08/2020 II	4003723	2,000.00 HC103952	Herefordshire Group Training Assoc Ltd
14/08/2020 II			Herefordshire Group Training Assoc Ltd
	4002797	750.00 HC103952	
28/08/2020 II	4003603	3,666.67 HC103959	Connexus
04/08/2020 II	4001883	3,697.76 HC103959	Connexus
04/08/2020 II	4001885	3,697.76 HC103959	Connexus
04/08/2020 II	4001893	4,631.00 HC103959	Connexus
03/08/2020 GI	2818073	6,257.38 HC103967	Herefordshire Mind
06/08/2020 GI	2819198	2,049.82 HC103967	Herefordshire Mind
05/08/2020 GI	2818954	2,654.60 HC103982	HVOSS
07/08/2020 II	4002330	704.00 HC104015	High Town Radio Taxi Group
10/08/2020 II	4002430	491.40 HC104015	High Town Radio Taxi Group
10/08/2020 II	4002421	1,107.00 HC104015	High Town Radio Taxi Group
10/08/2020 II	4002441	715.00 HC104015	High Town Radio Taxi Group
11/08/2020 II	4002411	1,328.40 HC104015	High Town Radio Taxi Group
11/08/2020 II	4002412	442.80 HC104015	High Town Radio Taxi Group
11/08/2020 II	4002413	608.40 HC104015	High Town Radio Taxi Group
21/08/2020 II	4003268	692.10 HC104018	Highground Maintenance Limited
03/08/2020 GI	2818036	16,365.45 HC104022	Highwell House
06/08/2020 GI	2819150	1,923.98 HC104022	Highwell House
04/08/2020 11	4001914	1,851.25 HC104165	I & S Coaches
04/08/2020 11	4001942	2,032.00 HC104165	I & S Coaches
03/08/2020 GI	2818053	6,738.71 HC104274	Innovation Care Ltd
06/08/2020 GI	2819170	4,359.49 HC104274	Innovation Care Ltd
06/08/2020 II	4001741	29,480.88 HC104284	Insight Direct (UK) Ltd
18/08/2020 II	4002999	92,881.56 HC104284	Insight Direct (UK) Ltd
03/08/2020 GI	2818019	2,888.02 HC104287	Inspiration Care Ltd
03/08/2020 GI	2818023	2,406.68 HC104287	Inspiration Care Ltd
06/08/2020 GI	2819111	2,184.97 HC104287	Inspiration Care Ltd
06/08/2020 GI	2819111	818.02 HC104287	Inspiration Care Ltd
04/08/2020 II	4001953	3,000.00 HC104727	John Kyrle High School
07/08/2020 II	4001933	3,500.00 HC104727	
19/08/2020 GI			John Kyrle High School
	2822995	651.00 HC104727	John Kyrle High School
19/08/2020 GI	2823180	435.00 HC104727	John Kyrle High School
19/08/2020 GI	2823210	575.00 HC104727	John Kyrle High School
19/08/2020 GI	2823271	485.00 HC104727	John Kyrle High School
19/08/2020 GI	2823272	435.00 HC104727	John Kyrle High School
19/08/2020 GI	2823402	435.00 HC104727	John Kyrle High School
19/08/2020 GI	2822986	485.00 HC104739	John Masefield High School (Academy)
19/08/2020 GI	2822989	575.00 HC104739	John Masefield High School (Academy)
19/08/2020 GI	2822990	435.00 HC104739	John Masefield High School (Academy)
19/08/2020 GI	2822991	1,050.00 HC104739	John Masefield High School (Academy)
19/08/2020 GI	2822993	435.00 HC104739	John Masefield High School (Academy)
19/08/2020 GI	2823143	485.00 HC104739	John Masefield High School (Academy)
19/08/2020 GI	2823199	575.00 HC104739	John Masefield High School (Academy)
19/08/2020 GI	2823287	575.00 HC104739	John Masefield High School (Academy)
19/08/2020 GI	2823390	435.00 HC104739	John Masefield High School (Academy)
12/08/2020 II	4002379	1,800.00 HC104761	Herefordshire Marches Federation-Lord Scudamore
19/08/2020 GI	2823319	485.00 HC104761	Herefordshire Marches Federation-Lord Scudamore
19/08/2020 GI	2823326	575.00 HC104761	Herefordshire Marches Federation-Lord Scudamore
19/08/2020 GI	2823374	575.00 HC104761	Herefordshire Marches Federation-Lord Scudamore
19/08/2020 GI	2823397	575.00 HC104761	Herefordshire Marches Federation-Lord Scudamore
19/08/2020 GI	2823398	575.00 HC104761	Herefordshire Marches Federation-Lord Scudamore
03/08/2020 11	4001842	2,172.83 HC104761	Herefordshire Marches Federation-Lord Scudamore

202105 Housing & Independent Living Capital 202105 Housing and Growth 202105 Housing and Growth 202105 Regulatory, Environment & Waste 202105 Schools 202105 Director and Management 202105 Prevention and Support 202105 Prevention and Support 202105 Prevention and Support 202105 Director and Management 202105 Director and Management 202105 Highways & Transport 202105 Learning Disabilities 202105 Schools 202105 Director and Management 202105 Director and Management 202105 Highways & Transport 202105 Highways & Transport 202105 Director and Management 202105 Director and Management 202105 Corporate Support Services 202105 Corporate Support Services 202105 Director and Management 202105 Director and Management 202105 Director and Management 202105 Director and Management 202105 Dedicated Schools Grant 202105 Schools

Capital Expenditure Supplies & Services Supplies & Services Transfer Payments Employees Third Party Payments Supplies & Services Transport-Related Expenditure Premises-Related Expenditure Supplies & Services Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Support Services Supplies & Services

20/08/2020 II	4001588	6,667.00 HC104761	Herefordshire Marches Federation-Lord Scudamore
27/08/2020 II	4003565	1,666.00 HC104761	Herefordshire Marches Federation-Lord Scudamore
28/08/2020 II	4003725	888.60 HC104860	Lanyon Bowdler LLP
19/08/2020 GI	2823134	485.00 HC104870	Kingstone High School (Academy)
19/08/2020 GI	2823197	575.00 HC104870	Kingstone High School (Academy)
19/08/2020 GI	2823198	435.00 HC104870	Kingstone High School (Academy)
19/08/2020 GI	2823203	435.00 HC104870	Kingstone High School (Academy)
19/08/2020 GI	2823215	435.00 HC104870	Kingstone High School (Academy)
07/08/2020 II	4002258	1,268.45 HC104882	Redacted
06/08/2020 GI	2819277	13,430.37 HC104892	Agincare UK Leominster Ltd
21/08/2020 II	4003259	79,360.00 HC104892	Agincare UK Leominster Ltd
21/08/2020 II	4003261	2,333.33 HC104892	Agincare UK Leominster Ltd
21/08/2020 II	4003262	2,333.33 HC104892	Agincare UK Leominster Ltd
24/08/2020 II	4003260	2,333.33 HC104892	Agincare UK Leominster Ltd
19/08/2020 GI	2822954	485.00 HC105073	Kingstone & Thruxton Primary School (Academy)
19/08/2020 GI	2823337	435.00 HC105073	Kingstone & Thruxton Primary School (Academy)
12/08/2020 II	4001667	673.50 HC105158	LADS Ltd
24/08/2020 II	3998691	422.11 HC105355	Lex Autolease Ltd
27/08/2020	4003586	422.11 HC105355	Lex Autolease Ltd
27/08/2020 11	4003589	422.11 HC105355	Lex Autolease Ltd
03/08/2020 GI	2818078	4,813.37 HC105440	Livability
06/08/2020 GI	2819221	3,824.39 HC105440	Livability
14/08/2020 II	4002789	654.00 HC105512	Lord Combustion Services Ltd
13/08/2020 II	4002704	2,506.00 HC105563	Lugg Valley Travel Ltd
13/08/2020 II	4002705	990.00 HC105563	Lugg Valley Travel Ltd
13/08/2020 II	4002706	2,494.80 HC105563	Lugg Valley Travel Ltd
13/08/2020 II	4002707	2,926.00 HC105563	Lugg Valley Travel Ltd
13/08/2020 II	4002708	2,444.40 HC105563	Lugg Valley Travel Ltd
13/08/2020 II	4002709	3,052.00 HC105563	Lugg Valley Travel Ltd
26/08/2020 II	4003508	12,991.46 HC105563	Lugg Valley Travel Ltd
28/08/2020 II	4003694	5,138.60 HC105563	Lugg Valley Travel Ltd
19/08/2020 GI	2822957 2822958	485.00 HC105571 727.00 HC105571	Wigmore Primary School (Academy)
19/08/2020 GI 19/08/2020 GI	2822938	435.00 HC105571	Wigmore Primary School (Academy) Wigmore Primary School (Academy)
05/08/2020 II	4002132	700.00 HC105572	Lady Hawkins School (Academy)
19/08/2020 GI	2823162	485.00 HC105572	Lady Hawkins School (Academy)
03/08/2020 GI	2823102	4,813.37 HC105588	Lyndale (Hereford) Ltd
06/08/2020 GI	2818047	2,072.40 HC105588	Lyndale (Hereford) Ltd
03/08/2020 GI	2819102	35,137.58 HC105597	Claridge Nursing Homes (Lynhales Hall) Ltd
06/08/2020 GI	2819163	7,604.46 HC105597	Claridge Nursing Homes (Lynhales Hall) Ltd
03/08/2020 GI	2819105	2,406.68 HC105680	Macintyre Care
06/08/2020 GI	2819169	2,410.89 HC105680	Macintyre Care
04/08/2020 II	4001895	2,100.00 HC105714	QEHC Academy Trust T/A Queen Elizabeth Humanities College
18/08/2020 II	4002978	2,916.67 HC105756	Marches Family Network
06/08/2020 GI	2819278	1,808.74 HC105757	Marches Home Care Services Ltd
19/08/2020 GI	2822919	796.00 HC105841	Marlbrook Primary School
06/08/2020 II	4002177	1,547.65 HC105850	Marsh Ltd
03/08/2020 GI	2818049	6,738.71 HC105860	Martha Trust Hereford Ltd
03/08/2020 GI	2818050	6,738.71 HC105860	Martha Trust Hereford Ltd
06/08/2020 GI	2819165	2,604.90 HC105860	Martha Trust Hereford Ltd
10/08/2020 II	4002372	14,483.17 HC105863	The Cart Shed Charity
05/08/2020 11	4002020	1,971.67 HC105933	Mayglothling Waste Disposal Ltd
03/08/2020 GI	2818031	17,809.46 HC106091	Milkwood Care Ltd T/A Ganarew House
03/08/2020 GI	2818072	6,738.71 HC106091	Milkwood Care Ltd T/A Ganarew House
06/08/2020 GI	2819132	1,243.44 HC106091	Milkwood Care Ltd T/A Ganarew House
19/08/2020 GI	2823201	575.00 HC106103	Holmer C of E Academy

202105 Schools 202105 Schools 202105 Safeguarding and Family Support 202105 Dedicated Schools Grant 202105 Schools 202105 Director and Management 202105 Physical Disabilities 202105 Physical Disabilities 202105 Physical Disabilities 202105 Physical Disabilities 202105 Dedicated Schools Grant 202105 Dedicated Schools Grant 202105 Housing and Growth 202105 Schools 202105 Schools 202105 Schools 202105 Director and Management 202105 Director and Management 202105 Schools 202105 Highways & Transport 202105 Dedicated Schools Grant 202105 Director and Management 202105 Dedicated Schools Grant 202105 Central Childrens Directorate Costs 202105 Director and Management 202105 Children & Young People Capital 202105 Finance, Legal & Governance 202105 Director and Management 202105 Director and Management 202105 Director and Management 202105 Education and Commissioning 202105 Regulatory, Environment & Waste 202105 Director and Management 202105 Director and Management 202105 Director and Management 202105 Dedicated Schools Grant

Supplies & Services Supplies & Services Support Services Support Services Support Services Support Services Support Services Supplies & Services Supplies & Services Third Party Payments Third Party Payments Third Party Payments Third Party Payments Support Services Support Services Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Supplies & Services Premises-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Third Party Payments Third Party Payments Support Services Support Services Support Services Support Services Support Services Supplies & Services Support Services Third Party Payments Supplies & Services Capital Income Supplies & Services Support Services

Supplies & Services

19/08/2020 GI	2823263		HC106103	Holmer C of E Academy
03/08/2020 II	4001808		HC106106	Minibus Services see KS Harris Transport
03/08/2020 II	4001809	,	HC106106	Minibus Services see KS Harris Transport
03/08/2020 II	4001810	,	HC106106	Minibus Services see KS Harris Transport
06/08/2020 GI	2819207		HC106203	CHOICE Ltd (Stroud Lodge)
19/08/2020 II	4003072	,	HC106277	Mobile Care & Domestic Services Ltd
06/08/2020 GI	2819279	2,908.70	HC106277	Mobile Care & Domestic Services Ltd
10/08/2020 II	4002361	4,166.67	HC106306	Montagu Evans LLP
17/08/2020 II	4002260	585.00	HC106319	Morleys Of Bicester Ltd
24/08/2020 II	4003304	1,834.50	HC106749	D M Gray Plumbing
13/08/2020 II	4002181	4,487.56	HC106805	Andy Loos Ltd
03/08/2020 GI	2818027	3,369.36	HC106962	Redacted
06/08/2020 GI	2819122	2,049.24	HC106962	Redacted
13/08/2020 II	4002638	64,591.17	HC106975	Hoople Ltd
28/08/2020 II	4003621	990,500.00	HC106975	Hoople Ltd
13/08/2020 II	4002685	12,870.00	HC106975	Hoople Ltd
03/08/2020 II	4001873	675.84	HC106975	Hoople Ltd
17/08/2020 II	4002966	551.74	HC106975	Hoople Ltd
17/08/2020 II	4002967	506.89	HC106975	Hoople Ltd
13/08/2020 II	4002689	932.00	HC106975	Hoople Ltd
26/08/2020 II	4003495	10,960.31	HC107064	Cambian Childcare Ltd
26/08/2020 II	4003502	8,731.09	HC107064	Cambian Childcare Ltd
11/08/2020 II	4002491	500.00	HC107098	Thorne Widgery
19/08/2020 GI	2822967	651.00	HC107656	St Pauls Church of England Primary School
19/08/2020 GI	2823297	575.00	HC107656	St Pauls Church of England Primary School
27/08/2020 11	4003653	582.94	HC107758	Onside Independent Advocacy
03/08/2020 II	4001892	16,100.00	HC107758	Onside Independent Advocacy
17/08/2020 II	4002671	850.00	HC107851	Hereford Diocesan Board of Finance
07/08/2020	4002250	4,608.00	HC107858	MVF Builders Ltd
12/08/2020 II	4002209	622.39	HC107865	The Contact People Ltd
05/08/2020 II	4001070	1,755.00	HC107876	Nick Maddy Coaches
17/08/2020 II	4002895	1,039.50	HC107876	Nick Maddy Coaches
17/08/2020 II	4002896	708.75	HC107876	Nick Maddy Coaches
03/08/2020 GI	2818055	22,141.49	HC107894	Heritage Manor Ltd
06/08/2020 GI	2819174	2,934.86	HC107894	Heritage Manor Ltd
06/08/2020 GI	2819200	735.94	HC107906	NAS Services Limited
24/08/2020 II	4003384	430.28	HC107945	National Test Services
17/08/2020 GI	2821990	963.94	HC107953	Natwest One Card (Direct Debit A/C)
17/08/2020 GI	2821990	2,769.62	HC107953	Natwest One Card (Direct Debit A/C)
17/08/2020 GI	2821990	667.58	HC107953	Natwest One Card (Direct Debit A/C)
17/08/2020 GI	2821990	435.13	HC107953	Natwest One Card (Direct Debit A/C)
17/08/2020 GI	2821990	4,340.50	HC107953	Natwest One Card (Direct Debit A/C)
17/08/2020 GI	2821990	3,661.93	HC107953	Natwest One Card (Direct Debit A/C)
17/08/2020 GI	2821990	1,029.94	HC107953	Natwest One Card (Direct Debit A/C)
17/08/2020 GI	2821990	1,181.95	HC107953	Natwest One Card (Direct Debit A/C)
17/08/2020 GI	2821990	703.45	HC107953	Natwest One Card (Direct Debit A/C)
17/08/2020 GI	2821990	708.33	HC107953	Natwest One Card (Direct Debit A/C)
17/08/2020 GI	2821990	8,583.80	HC107953	Natwest One Card (Direct Debit A/C)
17/08/2020 GI	2821990	1,968.27	HC107953	Natwest One Card (Direct Debit A/C)
10/08/2020 II	4002453	2,802.81	HC107979	Quadient Finance UK Ltd (Neopost Finance Ltd)
07/08/2020	4002289	1,874.00	HC107980	Quadient UK Ltd(Neopost Ltd)
28/08/2020 II	4003656	4,321.17	HC107980	Quadient UK Ltd(Neopost Ltd)
06/08/2020 GI	2819127	647.37	HC107999	New Beginnings(Glos)Ltd
03/08/2020 GI	2818054	3,850.69	HC108019	Newman Care Home
06/08/2020 GI	2819173	1,107.82	HC108019	Newman Care Home
13/08/2020 II	4002744	5,625.00	HC108045	OP Software Ltd

202105 Dedicated Schools Grant 202105 Learning Disabilities 202105 Learning Disabilities 202105 Learning Disabilities 202105 Director and Management 202105 Care Operations 202105 Director and Management 202105 Technical Services 202105 Schools 202105 Housing & Independent Living Capital 202105 Public Health 202105 Director and Management 202105 Director and Management 202105 Care Operations 202105 Corporate Support Services 202105 Finance, Legal & Governance 202105 Schools 202105 Schools 202105 Schools 202105 Schools 202105 Dedicated Schools Grant 202105 Dedicated Schools Grant 202105 Schools 202105 Dedicated Schools Grant 202105 Dedicated Schools Grant 202105 Care Operations 202105 Commissioned Services 202105 Schools 202105 Housing & Independent Living Capital 202105 Corporate Support Services 202105 Highways & Transport 202105 Highways & Transport 202105 Highways & Transport 202105 Director and Management 202105 Director and Management 202105 Director and Management 202105 Schools 202105 All Ages Commissioning 202105 Corporate Support Services 202105 Education and Commissioning 202105 Safeguarding and Family Support 202105 Economic Growth 202105 Finance, Legal & Governance 202105 Highways & Transport 202105 Housing and Growth 202105 People & Performance 202105 Public Health 202105 Public Health 202105 Regulatory, Environment & Waste 202105 Corporate Support Services 202105 Corporate Support Services 202105 Corporate Support Services 202105 Director and Management 202105 Director and Management 202105 Director and Management 202105 Regulatory, Environment & Waste

Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Premises-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Capital Expenditure Supplies & Services Supplies & Services Supplies & Services Third Party Payments Third Party Payments Third Party Payments Supplies & Services Supplies & Services Supplies & Services Support Services Supplies & Services Supplies & Services Supplies & Services Support Services Support Services Supplies & Services Third Party Payments Employees Capital Expenditure Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Supplies & Services Supplies & Services

Support Services

04/08/2020	11	4001719	18,667.75	HC108143	Nottingham Rehab Ltd
12/08/2020	II	4002585	2,704.66	HC108143	Nottingham Rehab Ltd
04/08/2020	11	4001719	59,449.83	HC108143	Nottingham Rehab Ltd
12/08/2020	11	4002585	7,185.05	HC108143	Nottingham Rehab Ltd
17/08/2020	11	4002887	26,449.73	HC108143	Nottingham Rehab Ltd
10/08/2020	11	4002408	990.86	HC108174	Oaker Wood Leisure Ltd
03/08/2020	GI	2818056	18,772.13	HC108177	Oaklands Care Services Ltd
06/08/2020	GI	2819176	4,340.44	HC108177	Oaklands Care Services Ltd
11/08/2020	11	4001687	10,486.80	HC108260	Orange PLC (Airtime)
27/08/2020	11	4003174	10,614.90	HC108260	Orange PLC (Airtime)
19/08/2020	11	4002979	676.00	HC108286	Orphans Press Ltd
19/08/2020	11	4002993	821.00	HC108286	Orphans Press Ltd
05/08/2020	11	4001901	32,714.07	HC108307	Owen Pell Ltd
25/08/2020	11	4003434	88,677.49	HC108307	Owen Pell Ltd
04/08/2020		4001983	2,178.15	HC108361	Jones Coaches Ltd
04/08/2020		4001986		HC108361	Jones Coaches Ltd
04/08/2020		4001987	1,584.00	HC108361	Jones Coaches Ltd
04/08/2020		4001984	1,417.50	HC108361	Jones Coaches Ltd
04/08/2020		4001985		HC108361	Jones Coaches Ltd
05/08/2020		4002059	2,925.00	HC108361	Jones Coaches Ltd
05/08/2020		4002015	2,060.00	HC108396	HAS Technology Limited
05/08/2020		4002014		HC108396	HAS Technology Limited
24/08/2020		4002227	,	HC108396	HAS Technology Limited
20/08/2020		4003207		HC108398	Paperstation Ltd
03/08/2020		2818041		HC108407	Lammas Lodge (Craegmoor - part of Priory Group)
06/08/2020		2819157	,	HC108407	Lammas Lodge (Craegmoor - part of Priory Group)
24/08/2020		2823834		HC108443	West Mercia Energy
24/08/2020		2823810		HC108443	West Mercia Energy
24/08/2020		2823822	,	HC108443	West Mercia Energy
24/08/2020		2823839		HC108443	West Mercia Energy
24/08/2020		2823840		HC108443	West Mercia Energy
24/08/2020		2823841		HC108443	West Mercia Energy
24/08/2020		2823842		HC108443	West Mercia Energy
24/08/2020		2823845		HC108443	West Mercia Energy
24/08/2020		2823846		HC108443	West Mercia Energy
24/08/2020		2823847		HC108443	West Mercia Energy
24/08/2020		2823859		HC108443	West Mercia Energy
24/08/2020		2823864		HC108443	West Mercia Energy
24/08/2020		2823903	,	HC108443	West Mercia Energy
24/08/2020		2823915		HC108443	West Mercia Energy
24/08/2020		2823928		HC108443	West Mercia Energy
24/08/2020		2823929		HC108443	West Mercia Energy
24/08/2020		2823930		HC108443	West Mercia Energy
24/08/2020		2823939		HC108443	West Mercia Energy
24/08/2020		2823941		HC108443	West Mercia Energy
24/08/2020		2823977		HC108443	West Mercia Energy
24/08/2020		2823981		HC108443	West Mercia Energy
24/08/2020		2823983		HC108443	West Mercia Energy
24/08/2020		2823986		HC108443	West Mercia Energy
24/08/2020		2823988		HC108443	West Mercia Energy
24/08/2020		2823588		HC108443	West Mercia Energy
24/08/2020		2823808		HC108443	West Mercia Energy
24/08/2020		2823808		HC108443	West Mercia Energy
24/08/2020		2823821		HC108443 HC108443	West Mercia Energy
24/08/2020		2823848		HC108443 HC108443	West Mercia Energy
24/08/2020		2823849		HC108443 HC108443	West Mercia Energy
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202105 Commissioned Services Transport-Related Expenditure 202105 Commissioned Services 202105 Commissioned Services 202105 Commissioned Services 202105 Prevention and Support 202105 Schools 202105 Director and Management 202105 Director and Management 202105 Corporate Support Services 202105 Corporate Support Services 202105 Corporate Support Services 202105 Corporate Support Services 202105 Children & Young People Capital 202105 Economic Development Delivery Board - Housing & Growth Capital Expenditure 202105 Highways & Transport 202105 Housing & Independent Living Capital 202105 Housing & Independent Living Capital 202105 Housing & Independent Living Capital 202105 Schools 202105 Director and Management 202105 Director and Management 202105 Highways & Transport 202105 Regulatory, Environment & Waste 202105 Schools 202105 Schools 202105 Schools 202105 Schools 202105 Schools

Transport-Related Expenditure Supplies & Services Capital Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Premises-Related Expenditure

24/08/2020	WM	2823851	424.78	HC108443	West Mercia Energy
24/08/2020	WM	2823862	685.17	HC108443	West Mercia Energy
24/08/2020	WM	2823880	482.16	HC108443	West Mercia Energy
24/08/2020	WM	2823882	704.47	HC108443	West Mercia Energy
24/08/2020	WM	2823883	483.77	HC108443	West Mercia Energy
24/08/2020	WM	2823892	425.35	HC108443	West Mercia Energy
24/08/2020	WM	2823894	463.01	HC108443	West Mercia Energy
24/08/2020	WM	2823895	428.64	HC108443	West Mercia Energy
24/08/2020	WM	2823905	892.33	HC108443	West Mercia Energy
24/08/2020	WM	2823984	1,029.53	HC108443	West Mercia Energy
24/08/2020		2823987	919.80	HC108443	West Mercia Energy
24/08/2020	WM	2823992	530.34	HC108443	West Mercia Energy
24/08/2020	WM	2823995	494.71	HC108443	West Mercia Energy
03/08/2020		2818060	15,402.78	HC108527	Pencombe Hall Ltd
06/08/2020	GI	2819185	2,933.30	HC108527	Pencombe Hall Ltd
11/08/2020		4002517		HC108593	Peters Ltd
11/08/2020		4002518		HC108593	Peters Ltd
13/08/2020		4002696		HC108593	Peters Ltd
10/08/2020		4002360		HC108626	Phill Prothero Cycles
19/08/2020		2823322		HC108643	Herefordshire Marches Federation - St Weonards Primary
04/08/2020		4001913		HC108646	PHS Group Plc
03/08/2020		4001864		HC108661	Pinsent Masons
27/08/2020		4003343	,	HC108663	PIP Printing Hereford
19/08/2020		2823130	,	HC108716	Stretton Sugwas CE Academy
19/08/2020		2823186		HC108716	Stretton Sugwas CE Academy
19/08/2020		2823188		HC108716	Stretton Sugwas CE Academy
13/08/2020		4002786		HC108803	PrimarySite Ltd
05/08/2020		4002074		HC108836	Assessments & Learning
06/08/2020		2819134		HC108859	PSP Healthcare Ltd (Gibraltar Care Village)
24/08/2020		4003339	,	HC108866	Education Property Partnership Ltd
07/08/2020		4002287		HC108877	Purchase Power
07/08/2020		4002290		HC108877	Purchase Power
07/08/2020		4002291		HC108877	Purchase Power
20/08/2020		4003113		HC108895	GVA Grimley Ltd/Avison Young
20/08/2020		4003114		HC108895	GVA Grimley Ltd/Avison Young
24/08/2020		4003420		HC108895	GVA Grimley Ltd/Avison Young
24/08/2020		4003306		HC109049	Radbournes Ltd
06/08/2020		2819281		HC109051	Radis Community Care
10/08/2020			23,500.45		Red Spark Learning CIC
20/08/2020		4003225		HC109152	Relion Heating Services Ltd
18/08/2020		4000416		HC109215	Ricoh UK Ltd
03/08/2020			20,216.14		Lawton Group Ltd
07/08/2020		4002317	,	HC109436	Ryan Waygood
07/08/2020		4002318	,	HC109436	Ryan Waygood
11/08/2020		4002418		HC109443	S & R Taxis
03/08/2020		2818028		HC109453	Evendine Care Ltd
06/08/2020		2819186		HC109509	Stepping Stones (Pfera Hall)
03/08/2020		2818039		HC109544	Walsingham Support (Salters Hill)
03/08/2020		2818061		HC109544	Walsingham Support (Salters Hill)
06/08/2020		2819155		HC109544	Walsingham Support (Salters Hill)
06/08/2020		2819190		HC109544	Walsingham Support (Salters Hill)
06/08/2020		2819282		HC109544	Walsingham Support (Salters Hill)
06/08/2020		2819196	,	HC109560	Sanctuary Home Care Ltd
06/08/2020		2819283		HC109600	Quality Care & Companionship Ltd T/A Acer Care
11/08/2020		4002540		HC109622	Sargeants Brothers Ltd
11/08/2020		4002542		HC109622	Sargeants Brothers Ltd
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Premises-Related Expenditure Supplies & Services Holding Codes Support Services Third Party Payments Supplies & Services Supplies & Services Support Services Support Services Support Services Supplies & Services Premises-Related Expenditure Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Transport-Related Expenditure

11/08/2020 II	4002547	2,340.00 HC109622	Sargeants Brothers Ltd
11/08/2020 II	4002541	2,340.00 HC109622	Sargeants Brothers Ltd
11/08/2020 II	4002543	1,345.50 HC109622	Sargeants Brothers Ltd
12/08/2020 II	4002578	787.50 HC109622	Sargeants Brothers Ltd
26/08/2020 II	4003491	5,912.85 HC109622	Sargeants Brothers Ltd
28/08/2020 II	4003696	15,327.00 HC109622	Sargeants Brothers Ltd
26/08/2020 II	4003277	7,157.00 HC109649	WSP UK Limited (Parsons Brinckerhoff)
10/08/2020 II	4002454	30,676.28 HC109671	Sciprint Limited
10/08/2020 II	4002455	1,853.20 HC109671	Sciprint Limited
27/08/2020 GI	2826662	13,331.46 HC109674	Ambito Care & Education
06/08/2020 GI	2819208	1,198.55 HC109713	Sense Childrens & Adult Services
06/08/2020 GI	2819284	9,315.39 HC109726	Services For Independent Living
18/08/2020 II	4002983	477.84 HC109736	Severn Valley Window & Door Ltd
12/08/2020 II	4002600	3,963.87 HC109737	Severn Waste Services Ltd
12/08/2020 II	4002600	443.69 HC109737	Severn Waste Services Ltd
05/08/2020 II	4002030	590.43 HC109745	SF Software Ltd t/a Pebble
03/08/2020 GI	2818030	8,664.06 HC109769	Shaw Healthcare (Herefordshire) Ltd
03/08/2020 GI	2818042	4,813.37 HC109769	Shaw Healthcare (Herefordshire) Ltd
03/08/2020 GI	2818043	6,738.71 HC109769	Shaw Healthcare (Herefordshire) Ltd
03/08/2020 GI	2818044	17,328.12 HC109769	Shaw Healthcare (Herefordshire) Ltd
03/08/2020 GI	2818058	13,477.43 HC109769	Shaw Healthcare (Herefordshire) Ltd
03/08/2020 GI	2818059	4,813.37 HC109769	Shaw Healthcare (Herefordshire) Ltd
03/08/2020 GI	2818079	22,622.83 HC109769	Shaw Healthcare (Herefordshire) Ltd
06/08/2020 GI	2819223	2,387.79 HC109769	Shaw Healthcare (Herefordshire) Ltd
06/08/2020 GI	2819233	20,618.84 HC109769	Shaw Healthcare (Herefordshire) Ltd
13/08/2020 II	4002761	8,145.03 HC109769	Shaw Healthcare (Herefordshire) Ltd
13/08/2020 II	4002763	51,697.80 HC109769	Shaw Healthcare (Herefordshire) Ltd
13/08/2020 II	4002762	3,670.80 HC109769	Shaw Healthcare (Herefordshire) Ltd
13/08/2020 II	4002767	282,952.50 HC109769	Shaw Healthcare (Herefordshire) Ltd
06/08/2020 GI	2819159	3,767.34 HC109774	Shaw Healthcare (Ledbury) Ltd
13/08/2020 II	4002760	5,808.00 HC109775	Shaw Healthcare Ltd
12/08/2020 II	4002580	728.92 HC109777	Shayne Hogg Funeral Services
24/08/2020 11	4003289	447.41 HC109849	Signs & Labels Hereford
07/08/2020 11	4002336	460.34 HC109997	Spa Gas Ltd
12/08/2020 II	4002613	449.49 HC109997	Spa Gas Ltd
17/08/2020 II	4002013	581.00 HC109997	Spa Gas Ltd
17/08/2020 II	4002904	1,640.31 HC109997	Spa Gas Ltd
17/08/2020 II	4002505	645.61 HC109997	Spa Gas Ltd
07/08/2020 II	4002275	616.32 HC110034	Superstars School Services Ltd
07/08/2020 II	4002275	462.24 HC110034	Superstars School Services Ltd
19/08/2020 GI	2822947	604.00 HC110034	St Martins Primary School
24/08/2020 II	4003363	7,000.00 HC110078	St Mary's R C High School
26/08/2020 II	4003503	4,181.81 HC110115	Stagecoach Wales
	4003490		-
26/08/2020 II		13,686.50 HC110117 11,562.00 HC110117	Stagecoach Services Limited
28/08/2020 II	4003701	,	Stagecoach Services Limited
03/08/2020 GI	2818015	9,626.74 HC110128	Elysium Healthcare (Stanley House)
03/08/2020 GI	2818067	10,108.07 HC110128	Elysium Healthcare (Stanley House)
06/08/2020 GI	2819204	2,439.50 HC110128	Elysium Healthcare (Stanley House)
06/08/2020 GI	2819179	605.64 HC110170	Stepping Stones Resettlement Unit
06/08/2020 GI	2819205	3,776.55 HC110170	Stepping Stones Resettlement Unit
06/08/2020 GI	2819136	498.27 HC110223	Wishmoor Ltd T/A Goldhill
03/08/2020 GI	2818068	24,066.84 HC110227	Stretton Care Limited
06/08/2020 GI	2819206	7,985.95 HC110227	Stretton Care Limited
06/08/2020 GI	2819285	1,129.77 HC110271	Suncare Limited
28/08/2020 GI	2826817	655.32 HC110273	Sunderlands 1862 LLP
28/08/2020 GI	2826819	5,000.00 HC110273	Sunderlands 1862 LLP

202105 Highways & Transport 202105 Economic Development Delivery Board - Housing & Growth Capital Expenditure 202105 Corporate Support Services 202105 Corporate Support Services 202105 Director and Management 202105 Director and Management 202105 Director and Management 202105 Schools 202105 Regulatory, Environment & Waste 202105 Regulatory, Environment & Waste 202105 Schools 202105 Director and Management 202105 Physical Disabilities 202105 Physical Disabilities 202105 Physical Disabilities 202105 Physical Disabilities 202105 Director and Management 202105 Physical Disabilities 202105 Technical Services 202105 Housing and Growth 202105 Schools 202105 Children & Young People Capital 202105 Dedicated Schools Grant 202105 Highways & Transport 202105 Highways & Transport 202105 Highways & Transport 202105 Director and Management 202105 Major Infrastructure Delivery Board 202105 Major Infrastructure Delivery Board

Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Third Party Payments Third Party Payments Third Party Payments Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Third Party Payments Third Party Payments Third Party Payments Supplies & Services Employees Supplies & Services Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Supplies & Services Capital Income Transfer Payments Third Party Payments Third Party Payments Third Party Payments Supplies & Services Capital Expenditure Capital Expenditure

26/08/2020 II 4003527 8.828.65 HC110313 Business Angel Ltd 12/08/2020 GI 2818057 3.369.36 HC110599 The Key Support Services Ltd 03/08/2020 GI 2818057 3.369.36 HC110509 The Barns 05/08/2020 GI 2818069 19.253.47 HC110509 The Bornur Residential Home 03/08/2020 GI 28180170 16.365.45 HC110631 The Garth Care Services 05/08/2020 GI 2819130 4,032.89 HC110631 The Garth Care Services 05/08/2020 GI 2819133 1,703.67 HC110631 The Garth Care Services 25/08/2020 GI 2819144 1,872.15 HC110651 Hesley Group Ltd 06/08/2020 GI 2819182 766.28 HC110724 The Plynlimon Trust Community Ca 06/08/2020 II 4002194 1,166.75 HC110743 The Plynlimon Trust Community Ca 06/08/2020 II 4002196 2,029.38 HC110724 The Plynlimon Trust Community Ca 05/08/2020 GI 2823015 435.00 HC110794 The Steiner Academy Hereford 11/08/2020 II 4002498 700.00 HC110794 The Steiner Academy Hereford 19/08/2020 GI 2823314		All Safety Matters Ltd	HC110289	500.00	4002257	/08/2020 II	0
12/08/2020 II 4002621 1,591.20 HC110459 The Key Support Services Ltd 03/08/2020 GI 2818067 3,369.36 HC110509 The Barns 03/08/2020 GI 2819069 19,253.47 HC110509 The Forbury Residential Home 03/08/2020 GI 2819130 4,032.89 HC110619 The Forbury Residential Home 03/08/2020 GI 2819133 1,709.67 HC110631 The Garth Care Services 06/08/2020 GI 2819136 1,036.18 HC110614 The Garth Care Services 19/08/2020 GI 2819286 1,036.18 HC110614 BAE Trust T/A The Hereford Acader 06/08/2020 GI 2819182 786.28 HC110744 The Orchard Trust 06/08/2020 II 4002196 1,838.33 HC110743 The Plynlimon Trust Community Ca 06/08/2020 II 4002195 2,029.83 HC110743 The Plynlimon Trust Community Ca 05/08/2020 GI 2819052 2,057.06 HC110744 The Steiner Academy Hereford 11/08/2020 GI 2823045 435.00 HC110794 The Steiner Academy Hereford 19/08/2020 GI 2823344 876.08 HC110794 The Steiner Academy Hereford 19/08/2020 GI		Business Angel Ltd	HC110431	1,820.00	4003102	/08/2020 II	19
03/08/2020 Cite 2818057 3,369.36 HC110509 The Barns 06/08/2020 Cite 2819209 857.74 HC110509 The Forbury Residential Home 03/08/2020 Cite 2819130 4,032.89 HC110619 The Forbury Residential Home 03/08/2020 Cite 2819133 1,709.67 HC110631 The Garth Care Services 06/08/2020 Cite 2819286 1,036.18 HC110631 The Garth Care Services 06/08/2020 Cite 2819286 1,036.18 HC110651 Hesley Group Itd Acader 06/08/2020 Cite 2819286 1,872.15 HC110651 Hesley Group Itd Acader 06/08/2020 Cite 2819143 1,872.15 HC110743 The Plynlimon Trust Community Ca 06/08/2020 Cite 2819928 700.000 HC110743 The Plynlimon Trust Community Ca 11/08/2020 Cite 2823185 435.00 HC110794 The Steiner Academy Hereford 19/08/2020 Cite 2823344 435.00 HC110794		Business Angel Ltd	HC110431	8,828.65	4003527	/08/2020 II	20
06/08/2020 2819209 857.74 HC110509 The Barns 03/08/2020 GI 2819209 4,032.94 HC110619 The Forbury Residential Home 05/08/2020 GI 2819130 4,032.94 HC110631 The Garth Care Services 06/08/2020 GI 2819133 1,709.67 HC110631 The Garth Care Services 19/08/2020 GI 2819286 1,036.18 HC110631 The Garth Care Services 19/08/2020 GI 2819286 485.00 HC110648 BAE Trust T/A The Hereford Acader 25/08/2020 GI 2819142 1,872.15 HC110651 Hesley Group Ltd 06/08/2020 GI 2819182 756.28 HC110743 The Plynlimon Trust Community Ca 05/08/2020 GI 2819182 2,029.83 HC110743 The Plynlimon Trust Community Ca 11/08/2020 GI 2823015 435.00 HC110794 The Steiner Academy Hereford 19/08/2020 GI 282344 435.00 HC110794 The Steiner Academy Hereford <		The Key Support Services Ltd	HC110459	1,591.20	4002621	/08/2020 11	12
03/08/2020 GI 2818069 19,253.47 HC110619 The Forbury Residential Home 05/08/2020 GI 2818070 16,356.54 HC110631 The Garth Care Services 05/08/2020 GI 2818070 16,356.54 HC110631 The Garth Care Services 05/08/2020 GI 2818265 1,036.18 HC110631 The Garth Care Services 19/08/2020 GI 2823265 485.00 HC110648 BAE Trust T/A The Hereford Acader 06/08/2020 GI 2819144 1,872.15 HC110651 Hesley Group Ltd 06/08/2020 GI 2819142 786.28 HC110724 The Orchard Trust 06/08/2020 GI 2819182 786.28 HC110743 The Plynlimon Trust Community Ca 06/08/2020 II 4002194 2,029.83 HC110743 The Plynlimon Trust Community Ca 05/08/2020 GI 2823015 435.00 HC110794 The Steiner Academy Hereford 19/08/2020 GI 2823184 485.00 HC110794 The Steiner Academy Hereford 19/08/2020 GI 2823344 876.08 HC110794 The Steiner Academy Hereford 19/08/2020 GI 2823344 876.08 HC110794 The Steiner Academy Hereford 19/08/2020 GI		The Barns	HC110509	3,369.36	2818057	/08/2020 GI	03
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07/08/2020 II 4002225 3,826.00 HC111013 Tribal Education Ltd 03/08/2020 GI 2818074 1,444.01 HC111028 Trio House 06/08/2020 GI 2819217 1,332.01 HC111028 Trio House 03/08/2020 GI 2819217 1,332.01 HC111028 Trio House 03/08/2020 GI 2819217 1,332.01 HC111028 Trustmarque Solutions Ltd 03/08/2020 GI 281917 7,701.39 HC111095 U G Care Ltd 06/08/2020 GI 2819180 1,701.55 HC111095 U G Care Ltd 06/08/2020 GI 2819126 3,429.86 HC111276 Voyage Ltd 06/08/2020 GI 2819124 558.49 HC111276 Voyage Ltd 06/08/2020 GI 2819189 721.59 HC111276 Voyage Ltd 06/08/2020 GI 2819226 1,216.05 HC111366 Welland House Care Centre Ltd 06/08/2020 GI 2819226 1,216.05 HC111380 Welsh Water 07/08/2020 II 4002252 588.89 HC111380 Welsh Water 07/08/2020 II 4003410 1,659.54 HC111402 Weobley High School Petty Cash 18/08/2020 GI <	rove	Accomplish T/A Holly House/The Gro	HC110967	698.23	2819137	6/08/2020 GI	0
03/08/2020 GI 2818074 1,444.01 HC111028 Trio House 06/08/2020 GI 2819217 1,332.01 HC111028 Trio House 03/08/2020 GI 2819217 1,332.01 HC111028 Trio House 03/08/2020 GI 2818071 7,701.39 HC111054 Trustmarque Solutions Ltd 03/08/2020 GI 2818071 7,701.39 HC111055 U G Care Ltd 06/08/2020 GI 2819180 1,701.55 HC111095 U G Care Ltd 06/08/2020 GI 2819126 3,429.86 HC111276 Voyage Ltd 06/08/2020 GI 2819154 558.49 HC111276 Voyage Ltd 06/08/2020 GI 2819189 721.59 HC111276 Voyage Ltd 06/08/2020 GI 2819226 1,216.05 HC111366 Welland House Care Centre Ltd 06/08/2020 GI 2819226 1,216.05 HC111360 Welsh Water 07/08/2020 II 4003124 1,834.77 HC111380 Welsh Water 24/08/2020 II 4003410 1,659.54 HC111402 Weobley High School Petty Cash 18/08/2020 GI 2822091 548.67 HC111402 Weobley High School Petty Cash 18/08/2020 GI <td>rove</td> <td>Accomplish T/A Holly House/The Gro</td> <td>HC110967</td> <td>2,101.87</td> <td>2819151</td> <td>6/08/2020 GI</td> <td>0</td>	rove	Accomplish T/A Holly House/The Gro	HC110967	2,101.87	2819151	6/08/2020 GI	0
03/08/2020 GI 2818074 1,444.01 HC111028 Trio House 06/08/2020 GI 2819217 1,332.01 HC111028 Trio House 03/08/2020 GI 2819217 1,332.01 HC111028 Trio House 03/08/2020 GI 2818071 7,701.39 HC111054 Trustmarque Solutions Ltd 03/08/2020 GI 2818071 7,701.39 HC111055 U G Care Ltd 06/08/2020 GI 2819180 1,701.55 HC111095 U G Care Ltd 06/08/2020 GI 2819126 3,429.86 HC111276 Voyage Ltd 06/08/2020 GI 2819154 558.49 HC111276 Voyage Ltd 06/08/2020 GI 2819189 721.59 HC111276 Voyage Ltd 06/08/2020 GI 2819226 1,216.05 HC111366 Welland House Care Centre Ltd 06/08/2020 GI 2819226 1,216.05 HC111360 Welsh Water 07/08/2020 II 4003124 1,834.77 HC111380 Welsh Water 24/08/2020 II 4003410 1,659.54 HC111402 Weobley High School Petty Cash 18/08/2020 GI 2822091 548.67 HC111402 Weobley High School Petty Cash 18/08/2020 GI <td></td> <td>Tribal Education Ltd</td> <td>HC111013</td> <td>3,826.00</td> <td>4002225</td> <td>/08/2020 11</td> <td>0</td>		Tribal Education Ltd	HC111013	3,826.00	4002225	/08/2020 11	0
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U6/U8/2020 GI 2819227 4,129.61 HC111409 West Bank Residential Home Ltd							
03/08/2020 GI 2818082 15,884.11 HC111411 West Eaton House							
06/08/2020 GI 2819228 2,909.18 HC111411 West Eaton House							
		West Mercia Womens Aid	HC111414	21,583.00	4003192	/08/2020 II	20

202105 Schools 202105 Commissioned Services 202105 Education and Commissioning 202105 Schools 202105 Director and Management 202105 Dedicated Schools Grant 202105 Dedicated Schools Grant 202105 Director and Management 202105 Director and Management 202105 Highways & Transport 202105 Highways & Transport 202105 Highways & Transport 202105 Highways & Transport 202105 Dedicated Schools Grant 202105 Director and Management 202105 Director and Management 202105 Commissioned Services 202105 Director and Management 202105 Housing & Independent Living Capital 202105 Housing & Independent Living Capital 202105 Director and Management 202105 Director and Management 202105 Education and Commissioning 202105 Director and Management 202105 Director and Management 202105 People & Performance 202105 Director and Management 202105 Regulatory, Environment & Waste 202105 Schools 202105 Schools 202105 Schools 202105 Schools 202105 Director and Management 202105 Director and Management 202105 Director and Management 202105 Director and Management 202105 Commissioned Services

Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Support Services Support Services Supplies & Services Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Support Services Supplies & Services Supplies & Services Third Party Payments Supplies & Services Capital Expenditure Capital Expenditure Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Supplies & Services

Employees

14/08/2020 II	4002765	11,033.33 HC111420	Citizen Housing Group Ltd
14/08/2020 II	4002780	2,167.50 HC111420	Citizen Housing Group Ltd
10/08/2020 II	4002390	486.05 HC111426	The Consortium (WMS)
10/08/2020 II	4002393	605.00 HC111426	The Consortium (WMS)
10/08/2020 II	4002397	512.20 HC111426	The Consortium (WMS)
27/08/2020 11	4003559	530.46 HC111426	The Consortium (WMS)
13/08/2020	4002406	799.95 HC111431	West Midlands Employers
27/08/2020 11	4003610	2,240.00 HC111440	Westcom Business Communications Ltd
03/08/2020 11	4001294	835.50 HC111446	Westfield Ltd
10/08/2020	4002358	252,151.35 HC111489	Whitecross@Stepnell Ltd
03/08/2020 GI	2818083	17,809.46 HC111492	Whitegates Rest Home
06/08/2020 GI	2819229	1,707.08 HC111492	Whitegates Rest Home
06/08/2020 GI	2819181	1,700.84 HC111550	Winslow Court Ltd
06/08/2020 GI	2819183	2,838.20 HC111550	Winslow Court Ltd
06/08/2020 GI	2819230	1,140.68 HC111550	Winslow Court Ltd
04/08/2020 11	4001998	6,250.00 HC111603	Worcestershire County Council
26/08/2020 11	4003529	1,006,812.67 HC111603	Worcestershire County Council
03/08/2020 11	4001819	1,666.67 HC111608	Worcestershire Telecare Ltd
03/08/2020 11	4001820	1,666.67 HC111608	Worcestershire Telecare Ltd
03/08/2020 11	4001821	1,666.67 HC111608	Worcestershire Telecare Ltd
03/08/2020 GI	2818085	12,033.42 HC111660	July V11 Ltd (Wykenhurst Residential Home)
06/08/2020 GI	2819232	4,519.82 HC111660	July V11 Ltd (Wykenhurst Residential Home)
04/08/2020 11	4001952	4,665.00 HC111685	Yeomans Travel Ltd
13/08/2020 II	4002712	1,989.82 HC111685	Yeomans Travel Ltd
13/08/2020 II	4002713	2,130.10 HC111685	Yeomans Travel Ltd
13/08/2020 II	4002714	540.12 HC111685	Yeomans Travel Ltd
13/08/2020 II	4002718	1,582.16 HC111685	Yeomans Travel Ltd
13/08/2020 II	4002717	967.20 HC111685	Yeomans Travel Ltd
13/08/2020 II	4002720	2,889.60 HC111685	Yeomans Travel Ltd
13/08/2020 II	4002722	2,392.00 HC111685	Yeomans Travel Ltd
13/08/2020 II	4002723	2,717.00 HC111685	Yeomans Travel Ltd
13/08/2020 II	4002719	1,940.40 HC111685	Yeomans Travel Ltd
13/08/2020 II	4002721	2,527.56 HC111685	Yeomans Travel Ltd
13/08/2020 II	4002667	2,544.64 HC111685	Yeomans Travel Ltd
14/08/2020 II	4002852	2,407.30 HC111685	Yeomans Travel Ltd
12/08/2020 II	4002576	7,349.49 HC111685	Yeomans Travel Ltd
13/08/2020 II	4002577	798.15 HC111685	Yeomans Travel Ltd
28/08/2020 II	4003702	12,589.65 HC111685	Yeomans Travel Ltd
31/08/2020 II	4003737	47,953.08 HC111685	Yeomans Travel Ltd
19/08/2020 GI	2823154	435.00 HC111701	Whitecross Hereford Academy
19/08/2020 GI	2823218	575.00 HC111701	Whitecross Hereford Academy
19/08/2020 GI	2823230	651.00 HC111701	Whitecross Hereford Academy
19/08/2020 GI	2823231	651.00 HC111701	Whitecross Hereford Academy
19/08/2020 GI	2823269	727.00 HC111701	Whitecross Hereford Academy
19/08/2020 GI	2823320	485.00 HC111701	Whitecross Hereford Academy
19/08/2020 GI	2823409	575.00 HC111701	Whitecross Hereford Academy
26/08/2020	4003540	6,300.00 HC111701	Whitecross Hereford Academy
07/08/2020	4002321	820.67 HC111924	Bromyard Community Transport Ltd
07/08/2020	4002322	1,096.17 HC111924	Bromyard Community Transport Ltd
05/08/2020 GI	2818950	1,285.31 HC111924	Bromyard Community Transport Ltd
12/08/2020 II	4001825	650.00 HC111997	SMS Energy Services
05/08/2020 GI	2818951	2,161.96 HC112080	CVS Ledbury & District (Ledbury Ring & Ride)Standing Order
13/08/2020 II	4002748	7,000.00 HC112120	Desperate Men Ltd
03/08/2020 GI	2818020	36,581.59 HC112248	Priory Elderly Care Ltd
06/08/2020 GI	2819112	13,307.67 HC112248	Priory Elderly Care Ltd
27/08/2020 II	4003611	439.20 HC112412	Forward Products

202105 Commissioned Services 202105 Commissioned Services 202105 Schools 202105 Schools 202105 Schools 202105 Schools 202105 People & Performance 202105 Schools Devolved Capital 202105 Schools 202105 Education and Commissioning 202105 Director and Management 202105 Central Childrens Directorate Costs 202105 Regulatory, Environment & Waste 202105 Prevention and Support 202105 Prevention and Support 202105 Prevention and Support 202105 Director and Management 202105 Director and Management 202105 Economic Growth 202105 Highways & Transport 202105 Dedicated Schools Grant 202105 Highways & Transport 202105 Highways & Transport 202105 Highways & Transport 202105 Economic Development Delivery Board - Housing & Growth Capital Expenditure 202105 Highways & Transport 202105 Regulatory, Environment & Waste 202105 Director and Management 202105 Director and Management 202105 Schools

Supplies & Services Capital Expenditure Supplies & Services Premises-Related Expenditure Supplies & Services Third Party Payments Third Party Payments Supplies & Services Transport-Related Expenditure Third Party Payments Third Party Payments Third Party Payments Third Party Payments Support Services Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Supplies & Services

27/08/2020 II	4003617	2,300.00 HC112440	Hereford Asbestos Services Ltd
17/08/2020 II	4002897	631.20 HC112495	Phil Cutter Electrical Services
06/08/2020 GI	2819202	475.49 HC112756	Bupa Care Services (The Springs)
25/08/2020 II	4003475	1,025.00 HC112779	Shawcity Ltd
24/08/2020 II	4003413	955.00 HC112812	S & P Roofing Contractors
06/08/2020 II	4002032	1,790.00 HC112925	Style Midlands
19/08/2020 GI	2823241	575.00 HC112942	LLangrove CE Academy
19/08/2020 GI	2823293	435.00 HC112942	LLangrove CE Academy
19/08/2020 GI	2823294	651.00 HC112942	LLangrove CE Academy
19/08/2020 GI	2823349	575.00 HC112942	LLangrove CE Academy
20/08/2020 II	4001609	4,254.19 HC113045	Schools Advisory Service/ Absence Insurance Services
24/08/2020 II	4002662	22,909.91 HC113045	Schools Advisory Service/ Absence Insurance Services
06/08/2020 II	4002166	4,200.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823016	1,133.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823017	1,133.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823018	802.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823019	802.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823020	485.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823021	802.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823022	485.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823023	1,133.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823024	485.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823025	1,510.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823026	1,133.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823027	802.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823028	1,510.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823029	802.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823030	485.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823031	802.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823032	802.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823033	802.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823034	1,133.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823035	485.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823036	485.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823037	485.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823038	485.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823039	1,133.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823040	1,133.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823041	1,133.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823042	1,133.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823043	485.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823044	1,133.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823045	485.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823046	485.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823047	802.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823048	485.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823049	1,133.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823050	802.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823051	1,133.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823052	485.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823053	802.00 HC113960	Barrs Court Academy
19/08/2020 GI 19/08/2020 GI	2823054 2823055	1,133.00 HC113960 802.00 HC113960	Barrs Court Academy Barrs Court Academy
19/08/2020 GI 19/08/2020 GI	2823055	485.00 HC113960	Barrs Court Academy Barrs Court Academy
19/08/2020 GI 19/08/2020 GI	2823056	1,133.00 HC113960	Barrs Court Academy Barrs Court Academy
19/08/2020 GI	2823057	1,133.00 HC113960	Barrs Court Academy
13/00/2020 01	2023030	1,133.00 (10113300	build could Academy

202105 Schools 202105 Schools 202105 Director and Management 202105 Regulatory, Environment & Waste 202105 Schools 202105 Schools 202105 Dedicated Schools Grant 202105 Dedicated Schools Grant 202105 Dedicated Schools Grant 202105 Dedicated Schools Grant 202105 Schools 202105 Schools 202105 Dedicated Schools Grant 202105 Dedicated Schools Grant

Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Support Services Support Services Support Services Support Services Employees Support Services Support Services

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19/08/2020 GI	2823059	802.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823060	1,133.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823061	802.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823062	1,133.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823063	1,510.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823064	1,510.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823065	1,133.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823066	485.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823067	485.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823068	485.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823069	485.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823070	802.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823071	802.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823072	802.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823073	1,133.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823074	1,133.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823075	1,133.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823076	1,133.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823077	1,133.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823078	485.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823079	485.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823080	802.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823081	1,133.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823082	1,133.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823083	485.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823084	802.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823085	1,133.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823086	485.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823087	1,510.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823088	802.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823089	1,133.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823147	802.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823148	485.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823149	485.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823150	802.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823151	485.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823159	802.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823196	802.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823206	1,133.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823207	1,133.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823219	1,510.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823223	485.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823224	802.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823225	802.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823226	485.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823227	1,133.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823253	1,133.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823254	1,510.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823255	1,133.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823256	802.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823257	1,510.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823258	1,133.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823259	802.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823260	1,133.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823261	1,133.00 HC113960	Barrs Court Academy
19/08/2020 GI	2823262	802.00 HC113960	Barrs Court Academy

202105 Dedicated Schools Grant 202105 Dedicated Schools Grant

Support Services Support Services

19/08/2020 GI	2823273	802.00	HC113960	Barrs Court Academy
19/08/2020 GI	2823274		HC113960	Barrs Court Academy
19/08/2020 GI	2823275		HC113960	Barrs Court Academy
19/08/2020 GI	2823276	1,133.00	HC113960	Barrs Court Academy
19/08/2020 GI	2823277	485.00	HC113960	Barrs Court Academy
19/08/2020 GI	2823278	485.00	HC113960	Barrs Court Academy
19/08/2020 GI	2823311		HC113960	Barrs Court Academy
19/08/2020 GI	2823313	,	HC113960	Barrs Court Academy
19/08/2020 GI	2823314	,	HC113960	Barrs Court Academy
19/08/2020 GI	2823330		HC113960	Barrs Court Academy
19/08/2020 GI	2823338		HC113960	Barrs Court Academy
19/08/2020 GI	2823339		HC113960	Barrs Court Academy
19/08/2020 GI	2823343		HC113960	Barrs Court Academy
19/08/2020 GI	2823355		HC113960	Barrs Court Academy
19/08/2020 GI	2823389		HC113960	Barrs Court Academy
19/08/2020 GI	2823414		HC113960	Barrs Court Academy
19/08/2020 GI	2823417		HC113960	Barrs Court Academy
12/08/2020 II	4002664		HC114062	Hugh James Solicitors
11/08/2020 II	4002539		HC114088	Asda Stores Ltd
13/08/2020 II	4002715		HC114088	Asda Stores Ltd
11/08/2020 II	4002568		HC114095	Lloyds Pharmacy Ltd
05/08/2020 II	4002036		HC114169	Learning Cultures Ltd
07/08/2020 II	4002274		HC114180	SLS School Improvement Ltd
10/08/2020 II	4002444		HC114180	SLS School Improvement Ltd
17/08/2020 II	4002080		HC114240	Allstar Business Solutions (Direct Debit only)
11/08/2020 II	4002564		HC114281	ABC Drug Stores LTD
13/08/2020 II	4002737		HC114281	ABC Drug Stores LTD
11/08/2020 II	4002549		HC114369	The Hereford Food Bank
06/08/2020 GI	2819290		HC114626	Quality Care @ Home
05/08/2020 II	4002035	,	HC114714	ISO Trade Ltd T/A Containers Direct
18/08/2020 II	4003000		HC114724	Balfour Beatty Living Places Ltd
18/08/2020 II	4003000	27,795.15		Balfour Beatty Living Places Ltd
11/08/2020 II	4002465		HC114724	Balfour Beatty Living Places Ltd
18/08/2020 II	4003000	76,378.02		Balfour Beatty Living Places Ltd
11/08/2020 II	4002465	217,935.46		Balfour Beatty Living Places Ltd
18/08/2020 II	4003000		HC114724	Balfour Beatty Living Places Ltd
11/08/2020 II	4002465		HC114724	Balfour Beatty Living Places Ltd
11/08/2020 II		1,153,055.58		Balfour Beatty Living Places Ltd
11/08/2020 II	4002465		HC114724	Balfour Beatty Living Places Ltd
18/08/2020 II	4003000	21,369.77		Balfour Beatty Living Places Ltd
18/08/2020 II	4003000	20,746.96		Balfour Beatty Living Places Ltd
18/08/2020 II	4003000 4002465		HC114724	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd
11/08/2020 II 18/08/2020 II	4002465	884,832.28 168,618.46		, .
18/08/2020 II 11/08/2020 II	4003000	,	HC114724 HC114748	Balfour Beatty Living Places Ltd PJB Merchants Ltd
11/08/2020 II 18/08/2020 II	4002934		HC114748 HC114874	HCT Construction Consultants Ltd
04/08/2020 II	4002997	485,000.00		NHS Herefordshire CCG
03/08/2020 II	4001954	252,094.00		NHS Herefordshire CCG
10/08/2020 II	4001855	,	HC115217 HC115532	Enigma CCTV Ltd
06/08/2020 GI	2819139	,	HC115552 HC115706	Craegmoor Facilities-Hamilton House
19/08/2020 GI	2819139		HC115716	Mordiford Church of England Primary School
19/08/2020 GI 19/08/2020 GI	2822961		HC115716 HC115716	Mordiford Church of England Primary School
19/08/2020 GI 19/08/2020 GI	2822962		HC115716 HC115716	Mordiford Church of England Primary School
19/08/2020 GI	2822903		HC115716	Mordiford Church of England Primary School
06/08/2020 II	4002228	31,933.29		The Nationwide Community Learning Partnership (NCLP)
19/08/2020 GI	2822968	,	HC115722 HC115884	St Thomas Cantilupe CE Academy
19/00/2020 01	2022900	405.00	110113004	St momas cantilupe CE Acduelliy

202105 Dedicated Schools Grant Support Services 202105 Economic Development Delivery Board - Housing & Growth Capital Expenditure 202105 Public Health Supplies & Services 202105 Public Health Supplies & Services 202105 Public Health Supplies & Services 202105 Schools Employees 202105 Schools Employees 202105 Schools Support Services 202105 Regulatory, Environment & Waste Transport-Related Expenditure 202105 Public Health Supplies & Services 202105 Public Health Supplies & Services 202105 Prevention and Support Supplies & Services 202105 Director and Management Supplies & Services 202105 Schools Premises-Related Expenditure 202105 Care Operations Third Party Payments 202105 Children & Young People Capital Capital Expenditure 202105 Estates Delivery Board Capital Expenditure 202105 Estates Delivery Board Capital Expenditure 202105 Economic Development Delivery Board - Housing & Growth Capital Expenditure 202105 Economic Development Delivery Board - Housing & Growth Capital Expenditure 202105 Major Infrastructure Delivery Board Capital Expenditure 202105 Public Realm Delivery Board Capital Expenditure 202105 Corporate Project Capital Capital Expenditure 202105 Corporate Support Services Third Party Payments 202105 Director and Management Third Party Payments 202105 Economic Growth Third Party Payments 202105 Highways & Transport Third Party Payments 202105 Technical Services Third Party Payments 202105 Schools Devolved Capital Capital Expenditure 202105 Economic Development Delivery Board - Housing & Growth Capital Expenditure 202105 Commissioned Services Third Party Payments 202105 Director and Management Third Party Payments 202105 Technical Services Third Party Payments 202105 Director and Management Supplies & Services Support Services 202105 Dedicated Schools Grant 202105 Dedicated Schools Grant Support Services 202105 Dedicated Schools Grant Support Services 202105 Dedicated Schools Grant Support Services 202105 Education and Commissioning Supplies & Services 202105 Dedicated Schools Grant Support Services

19/08/2020 GI	2822969	485.00 HC1158	384	St Thomas Cantilupe CE Academy
19/08/2020 GI	2823247	485.00 HC1158	384	St Thomas Cantilupe CE Academy
19/08/2020 GI	2823315	485.00 HC1158	384	St Thomas Cantilupe CE Academy
19/08/2020 GI	2823364	1,050.00 HC1158	384	St Thomas Cantilupe CE Academy
19/08/2020 GI	2823408	575.00 HC1158	384	St Thomas Cantilupe CE Academy
05/08/2020 II	4002017	2,400.00 HC1158	388	HMCTS
06/08/2020 GI	2819216	600.46 HC1159	946	Voyage 1 Ltd (Theoc House)
10/08/2020 II	4002386	419.98 HC1159	987	Herefordshire Fire Alarm Services Ltd
10/08/2020 II	4002334	700.00 HC1159	994	Marden Primary Academy
19/08/2020 GI	2823361	485.00 HC1159	994	Marden Primary Academy
12/08/2020 II	4002633	1,600.00 HC1161	155	The Law Society
04/08/2020 II	4001956	500.00 HC1163	317	NOCN Ltd
06/08/2020 GI	2819293	761.18 HC1165	504	Clover Carers Ltd
25/08/2020 II	4003178	500.00 HC1165	511	Inform CPI Ltd
03/08/2020 II	4001836	450.00 HC1165	526	Redacted
13/08/2020 GI	2821618	835.87 HC1165	536	Much Birch CE School Imprest
24/08/2020 II	4003326	572.00 HC1167	779	Room 9 Media Ltd
31/08/2020 II	4003129	887.00 HC1168	330	Nova Training
10/08/2020 II	4002326	3,500.00 HC1168	354	Fairfield High School (Academy)
19/08/2020 GI	2823267	435.00 HC1168	354	Fairfield High School (Academy)
10/08/2020 II	4002449	591.00 HC1169	951	Sumdog Ltd
14/08/2020 II	4002855	900.00 HC1169	966	South West Audit Partnership Ltd - SWAP
04/08/2020 II	4002000	468.00 HC1170	095	Simon's Taxis
04/08/2020 II	4002001	819.00 HC1170	095	Simon's Taxis
05/08/2020 II	4002141	702.00 HC1170	095	Simon's Taxis
05/08/2020 II	4002150	655.20 HC1170	095	Simon's Taxis
05/08/2020 II	4002142	786.60 HC1170	095	Simon's Taxis
14/08/2020 II	4002830	720.00 HC1171	L19	Smart Payments Ltd
06/08/2020 GI	2819294	5,320.46 HC1171		Altogether Care
06/08/2020 GI	2819295	3,293.71 HC1171		New Hope Specialist Care Ltd
10/08/2020 II	4002452	2,980.00 HC1172		Creative Edge Design Ltd
06/08/2020 II	4002191	12,064.00 HC1174		SSI Schaefer Ltd
11/08/2020 II	4002533	12,064.00 HC1174		SSI Schaefer Ltd
24/08/2020 II	4003137	2,400.00 HC1174		Badenoch & Clark Ltd
24/08/2020 II	4003138	3,000.00 HC1174		Badenoch & Clark Ltd
24/08/2020 II	4003139	3,000.00 HC1174		Badenoch & Clark Ltd
24/08/2020 II	4003140	2,400.00 HC1174		Badenoch & Clark Ltd
24/08/2020 II	4003141	3,000.00 HC1174		Badenoch & Clark Ltd
24/08/2020 II	4003142	3,000.00 HC1174		Badenoch & Clark Ltd
24/08/2020 II	4003143	1,500.00 HC1174		Badenoch & Clark Ltd
24/08/2020	4003144	3,000.00 HC1174		Badenoch & Clark Ltd
24/08/2020	4003145	3,000.00 HC1174		Badenoch & Clark Ltd
24/08/2020	4003146	1,800.00 HC1174		Badenoch & Clark Ltd
24/08/2020	4003148	3,000.00 HC1174		Badenoch & Clark Ltd
24/08/2020	4003150	3,000.00 HC1174		Badenoch & Clark Ltd
24/08/2020	4003151	3,000.00 HC1174		Badenoch & Clark Ltd
24/08/2020	4003152	3,000.00 HC1174		Badenoch & Clark Ltd
26/08/2020	4003369	1,200.00 HC1174		Badenoch & Clark Ltd
26/08/2020	4003453	3,000.00 HC1174		Badenoch & Clark Ltd
24/08/2020	4003147	3,275.00 HC1174		Badenoch & Clark Ltd
24/08/2020	4003149	2,620.00 HC1174		Badenoch & Clark Ltd
24/08/2020	4003154	2,620.00 HC1174		Badenoch & Clark Ltd
24/08/2020	4003155	2,620.00 HC1174		Badenoch & Clark Ltd
26/08/2020	4003525	2,620.00 HC1174		Badenoch & Clark Ltd
26/08/2020	4003526	2,620.00 HC1174		Badenoch & Clark Ltd
06/08/2020	4002043	1,906.00 HC1174	190	Badenoch & Clark Ltd

202105 Dedicated Schools Grant 202105 Technical Services 202105 Director and Management 202105 Schools 202105 Dedicated Schools Grant 202105 Dedicated Schools Grant 202105 Finance, Legal & Governance 202105 Education and Commissioning 202105 Director and Management 202105 Corporate 202105 Education and Commissioning 202105 Schools 202105 Highways & Transport 202105 Dedicated Schools Grant 202105 Dedicated Schools Grant 202105 Dedicated Schools Grant 202105 Schools 202105 Corporate Support Services 202105 Highways & Transport 202105 Highways & Transport 202105 Highways & Transport 202105 Highways & Transport 202105 Learning Disabilities 202105 Schools 202105 Director and Management 202105 Director and Management 202105 Corporate Support Services 202105 Regulatory, Environment & Waste 202105 Regulatory, Environment & Waste 202105 Care Operations 202105 Director and Management 202105 Finance, Legal & Governance

Support Services Support Services Support Services Support Services Support Services Supplies & Services Supplies & Services Premises-Related Expenditure Support Services Support Services Supplies & Services Support Services Support Services Support Services Supplies & Services Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Support Services Supplies & Services Third Party Payments

11/08/2020 II	4002502	1,906.00 HC117490	Badenoch & Clark Ltd
19/08/2020	4003035	1,906.00 HC117490	Badenoch & Clark Ltd
11/08/2020 II	4002495	800.00 HC117586	Vince Mantle Flooring Ltd
05/08/2020 GI	2818985	9,166.67 HC117835	The Brookfield School (Academy)
13/08/2020 II	4002639	2,800.00 HC117835	The Brookfield School (Academy)
		,	· //
19/08/2020 GI	2823090	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823091	802.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823092	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823093	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823094	802.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823095	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823096	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823097	802.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823098	802.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823099	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823100	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823101	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823102	802.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823103	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823104	802.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823105	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823106	802.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823107	802.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823108	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823109	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823110	802.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823111	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823112	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823113	802.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823114	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823115	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823116	802.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823117	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823118	802.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823119	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823120	1,133.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823120	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823124	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823124	802.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823120	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823128	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823129	485.00 HC117835	
			The Brookfield School (Academy)
19/08/2020 GI	2823132	802.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823135	802.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823170	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823172	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823173	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823176	802.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823182	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823183	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823184	802.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823187	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823189	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823194	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823195	802.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823200	485.00 HC117835	The Brookfield School (Academy)

202105 Finance, Legal & Governance 202105 Finance, Legal & Governance 202105 Schools Devolved Capital 202105 Dedicated Schools Grant 202105 Dedicated Schools Grant

Third Party Payments Third Party Payments Capital Expenditure Support Services Support Services

19/08/2020 GI	2823204	802.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823209	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823212	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823214	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823220	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823221	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823222	802.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823228	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823232	802.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823233	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823239	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823283	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823298	802.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823299	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823300	802.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823301	802.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823302	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823303	802.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823304	802.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823305	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823306	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823307	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823308	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823309	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823312	802.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823323	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823324	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823325	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823336	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823353	575.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823356	802.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823358	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823370	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823376	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823377	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823383	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823385	802.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823388	802.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823391	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823392	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823396	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823401	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823404	485.00 HC117835	The Brookfield School (Academy)
19/08/2020 GI	2823412	485.00 HC117835	The Brookfield School (Academy)
26/08/2020 II	4003489	6,672.45 HC117989	Orbis Education & Care
26/08/2020 II	4003500	6,640.21 HC117989	Orbis Education & Care
26/08/2020 II	4003498	9,467.59 HC117989	Orbis Education & Care
26/08/2020 II	4003499	1,864.74 HC117989	Orbis Education & Care
26/08/2020 II	4003501	6,672.45 HC117989	Orbis Education & Care
26/08/2020 II	4003497	7,835.94 HC117989	Orbis Education & Care
05/08/2020 II	4002026	4,110.00 HC117995	Reyas Catering Co
18/08/2020 II	4002984	949.00 HC118096	Twinkl Educational Publishing Ltd
07/08/2020 II	4002333	1,204.43 HC118193	Bolinda UK Ltd
17/08/2020 II	4002910	538.21 HC118193	Bolinda UK Ltd
07/08/2020	4002351	15,013.55 HC118296	Andrew Byass t/a Landmark Chambers
11/08/2020 II	4002516	700.00 HC118306	Redacted

202105 Dedicated Schools Grant 202105 Corporate Support Services 202105 Schools 202105 Housing and Growth 202105 Housing and Growth 202105 Finance, Legal & Governance 202105 Schools

Support Services Supplies & Services Premises-Related Expenditure

13/08/2020 II	4002740	470.00 HC118306	Redacted	202105
04/08/2020 II	4002005	622.50 HC118365	Little Stars Childminding	202105
06/08/2020 GI	2819296	621.91 HC118562	Wye Valley Independent Living T/A Bluebird Care(Herefordshire)	202105
19/08/2020 II	4003104	1,047.60 HC118604	Cobalt Telephone Technologies Ltd	202105
05/08/2020 11	4002057	2,432.47 HC118714	Restore plc	202105
06/08/2020 GI	2819101	478.59 HC118769	Craegmoor Facilities Alexandra House	202105
19/08/2020 GI	2822936	815.00 HC118939	Riverside Primary School - HCC	202105
19/08/2020 GI	2822908	968.00 HC118940	Earl Mortimer College & Sixth Form HCC	202105
24/08/2020 II	4003367	44,894.50 HC118978	Taurus Healthcare	202105
06/08/2020 GI	2819297	1,155.29 HC119038	Sally Copper 1st Class Care Services2 Ltd	202105
06/08/2020 GI	2819298	2,615.68 HC119169	Katherine Harriet Ltd	202105
06/08/2020 GI	2819187	879.78 HC119226	New Boundaries Community Services Ltd T/A Pinetops	202105
06/08/2020 11	4001019	21,175.00 HC119350	Public Consulting Group UK Ltd	202105
28/08/2020 GI	2826841	611,000.00 HC119378	Redacted	202105
28/08/2020 GI	2826818	6,549.00 HC119378	redacted	202105
10/08/2020 II	4002362	15,587.16 HC119577	Hereford BID Ltd	202105
11/08/2020 II	4002559	3,977.09 HC119577	Hereford BID Ltd	202105
20/08/2020 11	4001585	951.51 HC119728	HMFA Enterprises Ltd	202105
20/08/2020 11	4001593	1,610.26 HC119728	HMFA Enterprises Ltd	202105
17/08/2020 II	4002261	450.00 HC119899	Team Bees Ltd	202105
10/08/2020 II	4002354	810.00 HC120301	Our Patch	202105
18/08/2020 II	4002888	127,313.09 HC120328	We Are With You Ltd	202105
11/08/2020 II	4001688	3,503.10 HC120340	Adept Telecom PLC	202105
11/08/2020 II	4001688	1,925.69 HC120340	Adept Telecom PLC	202105
27/08/2020 II	4001089	1,694.21 HC120340	Adept Telecom PLC	202105
27/08/2020 11	4003183	3,524.10 HC120340	Adept Telecom PLC	202105
28/08/2020 II	4003428			202105
05/08/2020 II	4003322	3,276.00 HC120525 4,572.00 HC120641	New Start Networks CIC Barbara Maksymiw Planning Ltd	202105
			, .	
06/08/2020 II	4002201	706.68 HC120924	Euclid Limited	202105
13/08/2020 II	4002792	695.00 HC120941	Hulse Yazdi Professional Services	202105
04/08/2020 II	4001992	5,630.97 HC121032	Mace Cost Consultancy Ltd	202105
06/08/2020 GI	2819304	8,184.40 HC121175	Matrix SCM Ltd	202105
13/08/2020 GI	2821619	5,995.41 HC121175	Matrix SCM Ltd	202105
20/08/2020 GI	2823466	8,945.91 HC121175	Matrix SCM Ltd	202105
06/08/2020 GI	2819304	1,830.68 HC121175	Matrix SCM Ltd	202105
20/08/2020 GI	2823466	1,373.01 HC121175	Matrix SCM Ltd	202105
06/08/2020 GI	2819304	30,545.00 HC121175	Matrix SCM Ltd	202105
13/08/2020 GI	2821619	30,382.49 HC121175	Matrix SCM Ltd	202105
20/08/2020 GI	2823466	36,280.47 HC121175	Matrix SCM Ltd	202105
06/08/2020 GI	2819304	2,579.35 HC121175	Matrix SCM Ltd	202105
13/08/2020 GI	2821619	2,579.35 HC121175	Matrix SCM Ltd	202105
20/08/2020 GI	2823466	2,063.48 HC121175	Matrix SCM Ltd	202105
06/08/2020 GI	2819304	10,803.32 HC121175	Matrix SCM Ltd	202105
13/08/2020 GI	2821619	22,692.96 HC121175	Matrix SCM Ltd	202105
20/08/2020 GI	2823466	14,245.26 HC121175	Matrix SCM Ltd	202105
06/08/2020 GI	2819304	2,299.69 HC121175	Matrix SCM Ltd	202105
13/08/2020 GI	2821619	2,154.14 HC121175	Matrix SCM Ltd	202105
20/08/2020 GI	2823466	2,168.70 HC121175	Matrix SCM Ltd	202105
13/08/2020 GI	2821619	7,993.13 HC121175	Matrix SCM Ltd	202105
20/08/2020 GI	2823466	2,461.73 HC121175	Matrix SCM Ltd	202105
24/08/2020 II	4002575	6,910.80 HC121246	IOTS (UK) Ltd.	202105
03/08/2020 GI	2818062	3,850.69 HC121433	Elizabeth Fitzroy Support	202105
03/08/2020 GI	2818065	6,257.38 HC121433	Elizabeth Fitzroy Support	202105
06/08/2020 GI	2819234	8,466.20 HC121433	Elizabeth Fitzroy Support	202105
13/08/2020 II	4002076	8,979.72 HC121433	Elizabeth Fitzroy Support	202105
13/08/2020 II	4002077	41,572.74 HC121433	Elizabeth Fitzroy Support	202105

05 Schools 5 Finance, Legal & Governance 5 Director and Management 05 Technical Services 05 Corporate Support Services 5 Director and Management 5 Children & Young People Capital 5 Children & Young People Capital 5 Public Health 5 Director and Management 5 Director and Management 5 Director and Management 5 Public Health 05 Estates Delivery Board 05 Major Infrastructure Delivery Board 05 Economic Growth 5 Economic Growth 05 Schools 05 Schools 05 Schools 05 Dedicated Schools Grant 5 Public Health 05 Corporate Support Services 15 Corporate Support Services 05 Corporate Support Services 05 Corporate Support Services 05 Safeguarding and Family Support 05 Housing and Growth 05 Highways & Transport 5 Finance, Legal & Governance 5 Children & Young People Capital 05 Care Operations 5 Care Operations 05 Care Operations 05 Education and Commissioning 05 Education and Commissioning 05 Safeguarding and Family Support 05 Safeguarding and Family Support 05 Safeguarding and Family Support 5 Director and Management 5 Director and Management 5 Director and Management 5 Finance, Legal & Governance 5 Finance, Legal & Governance 05 Finance, Legal & Governance 05 Highways & Transport 5 Highways & Transport 05 Highways & Transport 05 Prevention and Support 05 Prevention and Support 5 Housing & Independent Living Capital 5 Director and Management 5 Director and Management 5 Director and Management 05 Learning Disabilities 05 Learning Disabilities

Premises-Related Expenditure Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Supplies & Services Capital Income Capital Income Supplies & Services Capital Expenditure Capital Expenditure Supplies & Services Third Party Payments Supplies & Services Supplies & Services Capital Expenditure Employees Capital Expenditure Supplies & Services Supplies & Services Supplies & Services Third Party Payments Third Party Payments

13/08/2020 II	4002078	41,572.74 HC121433	Elizabeth Fitzroy Support
14/08/2020 II	4002758	46,062.60 HC121433	Elizabeth Fitzroy Support
14/08/2020 II	4002759	31,115.31 HC121433	Elizabeth Fitzroy Support
18/08/2020 II	4002781	46,062.61 HC121433	Elizabeth Fitzroy Support
19/08/2020 II	4003103	31,115.31 HC121433	Elizabeth Fitzroy Support
19/08/2020 II	4003099	46,062.60 HC121433	Elizabeth Fitzroy Support
19/08/2020 II	4003105	46,062.60 HC121433	Elizabeth Fitzroy Support
19/08/2020 GI	2822941	451.00 HC121892	Colwall C of E Primary School
27/08/2020 II	4003663	1,901.77 HC121909	Help for Care
26/08/2020 II	4003536	1,400.00 HC121952	Burley Gate CE Primary School
20/08/2020 11	4003069	2,400.00 HC121975	Penna Pic
20/08/2020 11	4003070	2,700.00 HC121975	Penna Pic
20/08/2020 11	4003071	3,000.00 HC121975	Penna Pic
19/08/2020 GI	2822965	435.00 HC122135	BAET T/A Bodenham St Michael's CE Primary School
19/08/2020 GI	2822966	485.00 HC122135	BAET T/A Bodenham St Michael's CE Primary School
03/08/2020 11	4001886	789.62 HC122185	Spring Housing Association Ltd
13/08/2020 II	4002775	1,428.99 HC122185	Spring Housing Association Ltd
13/08/2020 II	4002778	2,666.24 HC122185	Spring Housing Association Ltd
19/08/2020 II	4003173	72,994.85 HC122344	redacted
12/08/2020 II	4002612	1,495.70 HC122547	Network Data Services Limited
05/08/2020 II	4001163	1,400.00 HC122664	Systra Ltd
21/08/2020 II	4003236	1,399.99 HC122664	Systra Ltd
10/08/2020 II	4002373	1,870.00 HC122709	The Huntercombe Group
10/08/2020 II	4002403	3,060.00 HC122709	The Huntercombe Group
12/08/2020 II	4002603	750.00 HC122717	redacted
10/08/2020 II	4002404	3,237.50 HC122805	Priory Hospital School
10/08/2020 II	4002405	2,275.00 HC122805	Priory Hospital School
10/08/2020 II	4002383	5,820.00 HC122849	Histon House Ltd (Scholarpack)
03/08/2020 II	4001890	3,259.00 HC122878	Ignite CIC
18/08/2020 II	4003001	4,710.00 HC122985	Summers Inman Const & Prop Consultants LLP
13/08/2020 II	4002779	1,250.00 HC123197	Prepaid Financial Services Ltd
14/08/2020 II	4002820	11,666.67 HC123244	Healthwatch Herefordshire
11/08/2020 II	4000271	11,968.91 HC123471	EG People Development
28/08/2020 GI	2826823	12,803.18 HC123512	Airband Community Internet Ltd
17/08/2020 II	4002259	538.17 HC123560	Water Plus Limited
13/08/2020 II	4002747	16,470.00 HC123606	HM Courts & Tribunals Service (Direct Debit)
21/08/2020 II	4003255	503.22 HC123885	SchoolsRus
20/08/2020 II	4003175	1,404.00 HC123910	Leominster Travel Ltd
20/08/2020 II	4003177	828.00 HC123910	Leominster Travel Ltd
11/08/2020 II	4002484	851.00 HC123923	Morgan & Cuss Ltd
07/08/2020 II	4002284	1,572.66 HC124027	Billy Russell Cleaning Ltd
01/08/2020 II	4001773	1,245.00 HC124130	Mills Mobility Aids
27/08/2020 GI	2826665	2,558.88 HC124165	Choice Domiciliary Support Agency Ltd
06/08/2020 II	4002174	1,400.00 HC124365	Nunnery Wood High School
03/08/2020 II	4001771	4,800.00 HC124478	MLL Telecom Ltd
17/08/2020 II	4001785	6,869.67 HC124478	MLL Telecom Ltd
19/08/2020 II	4003134	4,500.00 HC124670	Bassitys Ltd
03/08/2020 GI	2818077	11,552.08 HC124696	Venns Lane Care Home
06/08/2020 GI	2819219	2,982.81 HC124696	Venns Lane Care Home
06/08/2020 GI	2819303	1,838.96 HC124924	Gracemeres Ltd T/A Radfield Home Care
03/08/2020 II	4001731	630.00 HC124953	Fox Rural
21/08/2020 II	4003269	2,931.64 HC124955	SSE Scottish Hydro
21/08/2020 II	4003270	1,034.58 HC124955	SSE Scottish Hydro
21/08/2020 II	4003271	1,035.28 HC124955	SSE Scottish Hydro
21/08/2020 II	4003272	1,141.78 HC124955	SSE Scottish Hydro
19/08/2020 II	4003120	3,124.49 HC125026	Hereford Medical Group

202105 Learning Disabilities Third Party Payments 202105 Children & Young People Capital Capital Income 202105 Care Operations Supplies & Services 202105 Dedicated Schools Grant Support Services 202105 Education and Commissioning Employees 202105 Education and Commissioning Employees 202105 Education and Commissioning Employees 202105 Dedicated Schools Grant Support Services 202105 Dedicated Schools Grant Support Services 202105 Commissioned Services Premises-Related Expenditure 202105 Commissioned Services Supplies & Services 202105 Commissioned Services Supplies & Services 202105 Economic Development Delivery Board - Housing & Growth Capital Expenditure 202105 Schools Supplies & Services Third Party Payments 202105 Highways & Transport 202105 Highways & Transport Third Party Payments 202105 Dedicated Schools Grant Supplies & Services 202105 Dedicated Schools Grant Supplies & Services 202105 Schools Supplies & Services 202105 Dedicated Schools Grant Supplies & Services 202105 Dedicated Schools Grant Supplies & Services 202105 Schools Support Services 202105 Public Health Supplies & Services 202105 Economic Development Delivery Board - Housing & Growth Capital Expenditure 202105 All Ages Commissioning Supplies & Services 202105 Commissioned Services Third Party Payments 202105 People & Performance Supplies & Services 202105 Corporate Project Capital Capital Expenditure 202105 Schools Premises-Related Expenditure 202105 Finance, Legal & Governance Supplies & Services 202105 Schools Premises-Related Expenditure 202105 Highways & Transport Transport-Related Expenditure 202105 Learning Disabilities Transport-Related Expenditure 202105 Schools Premises-Related Expenditure 202105 Schools Premises-Related Expenditure 202105 Housing & Independent Living Capital Capital Expenditure 202105 Director and Management Supplies & Services 202105 Dedicated Schools Grant Support Services 202105 Corporate Support Services Supplies & Services Supplies & Services 202105 Corporate Support Services 202105 Regulatory, Environment & Waste Supplies & Services 202105 Director and Management Supplies & Services 202105 Director and Management Supplies & Services 202105 Director and Management Supplies & Services 202105 Regulatory, Environment & Waste Third Party Payments 202105 Schools Premises-Related Expenditure 202105 Schools Premises-Related Expenditure 202105 Schools Premises-Related Expenditure 202105 Schools Premises-Related Expenditure 202105 Technical Services Supplies & Services

19/08/2020 II	4003085	1,000.00 HC125099	Carter Community School	202105 Dedicated Schools Grant	Support Services
17/08/2020 II	4002883	2,070.00 HC125276	Vivedia Itd (trading as Obitus)	202105 Technical Services	Supplies & Services
04/08/2020 II	4001931	448.61 HC125326	Newcross Healthcare Solutions Ltd	202105 Education and Commissioning	Third Party Payments
04/08/2020 II	4001936	533.74 HC125326	Newcross Healthcare Solutions Ltd	202105 Education and Commissioning	Third Party Payments
04/08/2020 II	4001923	1,610.32 HC125326	Newcross Healthcare Solutions Ltd	202105 Education and Commissioning	Third Party Payments
04/08/2020 II	4001926	1,540.16 HC125326	Newcross Healthcare Solutions Ltd	202105 Education and Commissioning	Third Party Payments
19/08/2020 II	4003020	522.34 HC125326	Newcross Healthcare Solutions Ltd	202105 Education and Commissioning	Third Party Payments
19/08/2020 II	4003078	495.36 HC125326	Newcross Healthcare Solutions Ltd	202105 Education and Commissioning	Third Party Payments
19/08/2020 II	4003079	495.36 HC125326	Newcross Healthcare Solutions Ltd	202105 Education and Commissioning	Third Party Payments
19/08/2020 II	4003083	500.16 HC125326	Newcross Healthcare Solutions Ltd	202105 Education and Commissioning	Third Party Payments
19/08/2020 II	4003077	515.40 HC125326	Newcross Healthcare Solutions Ltd	202105 Education and Commissioning	Third Party Payments
19/08/2020 II	4003084	495.36 HC125326	Newcross Healthcare Solutions Ltd	202105 Education and Commissioning	Third Party Payments
19/08/2020 II	4003157	1,850.52 HC125326	Newcross Healthcare Solutions Ltd	202105 Education and Commissioning	Third Party Payments
19/08/2020 II	4003163	525.04 HC125326	Newcross Healthcare Solutions Ltd	202105 Education and Commissioning	Third Party Payments
24/08/2020 11	4003391	497.76 HC125326	Newcross Healthcare Solutions Ltd	202105 Education and Commissioning	Third Party Payments
24/08/2020 11	4003373	1,714.37 HC125326	Newcross Healthcare Solutions Ltd	202105 Education and Commissioning	Third Party Payments
12/08/2020 II	4002665	1,529.28 HC125335	Apollo W Clearning Services Limited	202105 Schools	Premises-Related Expenditure
06/08/2020 GI	2819194	771.12 HC125386	Voyage Care (Roselea)	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819194	1,566.27 HC125387	Voyage Care (Longridge Court)	202105 Director and Management	Supplies & Services
	4003581	1,111.00 HC125390		•	
27/08/2020 II	4003381	684.19 HC125406	Hydro-Logic Services (International) Limited	202105 Highways & Transport	Supplies & Services
03/08/2020			Allied Publicity Services (Manchester) Limited	202105 Prevention and Support	Supplies & Services
14/08/2020 II	4002681	485,784.78 HC125432	Morgan Sindall Construction & Infrastructure Ltd	202105 Children & Young People Capital	Capital Expenditure
18/08/2020 II	4003002	5,772.34 HC125432	Morgan Sindall Construction & Infrastructure Ltd	202105 Children & Young People Capital	Capital Expenditure
18/08/2020 II	4003003	2,397.40 HC125432	Morgan Sindall Construction & Infrastructure Ltd	202105 Children & Young People Capital	Capital Expenditure
11/08/2020 II	4002505	13,333.00 HC125490	Carers Trust 4 All (T/A Crossroads Care Cheshire Manchester and Merseyside	202105 Commissioned Services	Supplies & Services
03/08/2020	4001861	625.00 HC125542	redacted	202105 Finance, Legal & Governance	Supplies & Services
06/08/2020 II	4002193	616.61 HC125547	redacted	202105 Schools	Premises-Related Expenditure
11/08/2020 II	4002469	1,025.00 HC125555	redacted	202105 Corporate Support Services	Supplies & Services
03/08/2020 GI	2818037	19,253.47 HC125582	Holmer Care Home	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819153	5,999.34 HC125582	Holmer Care Home	202105 Director and Management	Supplies & Services
03/08/2020 II	4001888	90,806.25 HC125653	Solutions 4 Health Ltd	202105 Public Health	Supplies & Services
04/08/2020 II	4001896	3,241.10 HC125675	Servelec Youth Services Ltd	202105 Education and Commissioning	Supplies & Services
19/08/2020 II	4003125	660.00 HC125800	Imperial College Projects Ltd	202105 Technical Services	Supplies & Services
26/08/2020 II	4003524	492,995.49 HC125858	Barnwood Construction Limited	202105 Economic Development Delivery Board - Housing & Grow	th Capital Expenditure
06/08/2020 GI	2819135	636.07 HC125926	Glasallt Fawr	202105 Director and Management	Supplies & Services
06/08/2020 II	4002136	700.00 HC125935	Hereford City Taxis	202105 Highways & Transport	Transport-Related Expenditure
05/08/2020 II	4002031	1,268.00 HC125959	Ignis Group Limited	202105 Schools	Premises-Related Expenditure
11/08/2020 II	4002483	930.00 HC125959	Ignis Group Limited	202105 Schools	Premises-Related Expenditure
28/08/2020 II	4003719	2,300.00 HC125968	South and City College Birmingham	202105 Dedicated Schools Grant	Support Services
06/08/2020 GI	2819131	736.31 HC125990	Forest Court Care Ltd	202105 Director and Management	Supplies & Services
26/08/2020 II	4003530	70,398.60 HC125995	Telford &Wrekin Council	202105 Estates Delivery Board	Capital Income
04/08/2020 II	4002004	2,040.00 HC126031	Forest Coaches Ltd	202105 Highways & Transport	Transport-Related Expenditure
04/08/2020 II	4002003	2,082.60 HC126031	Forest Coaches Ltd	202105 Highways & Transport	Transport-Related Expenditure
04/08/2020 II	4002002	1,755.00 HC126031	Forest Coaches Ltd	202105 Highways & Transport	Transport-Related Expenditure
26/08/2020 II	4003543	1,336.50 HC126031	Forest Coaches Ltd	202105 Highways & Transport	Transport-Related Expenditure
26/08/2020 II	4003545	1,683.00 HC126031	Forest Coaches Ltd	202105 Highways & Transport	Transport-Related Expenditure
26/08/2020 II	4003544	1,975.80 HC126031	Forest Coaches Ltd	202105 Highways & Transport	Transport-Related Expenditure
12/08/2020 II	4002606	1,720.80 HC126045	PRICE Training	202105 Schools	Employees
18/08/2020 II	4003004	9,122.07 HC126281	Severn Wye Energy Agency	202105 Regulatory, Environment & Waste	Third Party Payments
06/08/2020 11	4002226	470.00 HC126299	Association of Adult Eudcation and Training Organisations (AAETO)	202105 Education and Commissioning	Supplies & Services
03/08/2020 GI	2818017	33,693.57 HC126324	Brockington House	202105 Director and Management	Supplies & Services
06/08/2020 11	4002243	6,900.00 HC126362	Vanstone Building & Consultancy T/A Vanstone Building	202105 Schools Devolved Capital	Capital Expenditure
28/08/2020 II	4003726	19,000.00 HC126362	Vanstone Building & Consultancy T/A Vanstone Building	202105 Schools Devolved Capital	Capital Expenditure
06/08/2020 11	4002242	2,016.00 HC126362	Vanstone Building & Consultancy T/A Vanstone Building	202105 Schools	Premises-Related Expenditure
06/08/2020 11	4002242	1,500.00 HC126369	redacted	202105 Finance, Legal & Governance	Supplies & Services
14/08/2020 II	4002217	700.00 HC126370	Bomere Heath Primary School	202105 Dedicated Schools Grant	Support Services
1-100/2020 11	-002013	700.00 110120370	Somere meder i finiary sensor	202205 Dealeated Schools Grafit	support sci inces

06/08/2020 GI	2819201	584.75 HC126384	JW Care Group (Southside)
05/08/2020 II	4002062	1,850.00 HC126392	1st Technologies Ltd
14/08/2020 II	4002874	11,600.00 HC126418	Easy Build
04/08/2020 II	4001903	2,700.00 HC126489	redacted
11/08/2020 II	4002457	1,651.80 HC126524	Therapy For Function
11/08/2020	4002464	1,916.50 HC126524	Therapy For Function
17/08/2020 II	4002398	2,500.00 HC126525	Acticare
03/08/2020 II	4001571	42,300.00 HC126525	Acticare
10/08/2020	4002185	42,300.00 HC126525	Acticare
17/08/2020	4002889	42,300.00 HC126525	Acticare
27/08/2020 11	4003666	1,488.00 HC126556	Tute Education Limited
14/08/2020 II	4002854	1,069.65 HC126567	redacted
13/08/2020 II	4002676	428.89 HC126616	OpenView Secuirty Solutions Ltd
03/08/2020 GI	2818045	3,369.36 HC126658	National Star Foundation
06/08/2020 GI	2819172	2,701.26 HC126658	National Star Foundation
21/08/2020 II	4003257	450.00 HC126674	ChrystalUK Ltd
07/08/2020 11	4002320	700.00 HC126695	Moorings Way Infant School
12/08/2020 II	4002605	730.00 HC126751	Action Deafness
13/08/2020 II	4002680	1,800.00 HC126780	Gleeds Cost Management Ltd
25/08/2020 11	4003473	438.30 HC126791	Medical Expert Witness Alliance (MEWA) LLP
27/08/2020 11	4003652	13,336.57 HC126891	Mott MacDonald Limited
27/08/2020 11	4003651	6,890.56 HC126891	Mott MacDonald Limited
28/08/2020 GI	2826842	8,652.00 HC126892	CEAR
10/08/2020 II	4002435	2,856.00 HC126893	Maintel Europe Ltd
13/08/2020 II	4001308	598.00 HC126894	amica24
13/08/2020 II	4001309	9,516.00 HC126894	amica24
24/08/2020 11	4001305	6,038.78 HC126975	Static Systems Group PLC
24/08/2020 II	4003341	2,578.03 HC126975	Static Systems Group PLC
13/08/2020 II	4002769	2,290.50 HC127059	Ultrafilter G.Britain Limited
05/08/2020 11	4002028	1,680.00 HC127093	Campbell & Conod Ltd
03/08/2020 11	4001567	1,590.00 HC127114	Dando Utilities Limited
13/08/2020 II	4002710	50,178.62 HC127123	F P Hurley & Sons Limited
05/08/2020 11	4002012	1,574.78 HC127127	CEJN UK Ltd
26/08/2020 11	4003531	25,173.27 HC127130	Shropshire Council
07/08/2020 11	4002254	693.98 HC127131	Bidvest Noonan
13/08/2020 II	4002741	905.15 HC127131	Bidvest Noonan
17/08/2020 II	4002903	599.28 HC127131	Bidvest Noonan
24/08/2020 11	4003307	599.28 HC127131	Bidvest Noonan
13/08/2020 II	4002656	765.00 HC127134	Abbey Forestry
10/08/2020 II	4002417	1,055.00 HC127144	Hanley Castle High School and Sixth Form Centre
24/08/2020 11	4003347	14,196.00 HC127149	Stone Computers Limited
14/08/2020 II	4002853	10,500.00 HC127167	redacted
19/08/2020 II	4003110	4,017.87 HC127171	Askews & Holts Library Services Ltd
28/08/2020 11	4003724	3,548.39 HC127171	Askews & Holts Library Services Ltd
28/08/2020 GI	2826816	5,200.00 HC127199	Doorbars (Client account)
10/08/2020 II	4002431	7,051.48 HC127214	Finer by Nature LP
28/08/2020 11	4003704	783.50 HC127214	Finer by Nature LP
04/08/2020 11	4001909	573.47 HC127215	JBS Services
11/08/2020 II	4002555	1,125.00 HC127221	Ascot Signs Ltd
20/08/2020 11	4003189	4,000.00 HC127227	Ply Van Racking
05/08/2020 11	4002029	1,490.00 HC127231	Cross-Curricular Orienteering Ltd
06/08/2020 11	4002218	1,400.00 HC127233	redacted
06/08/2020 II	4002230	5,950.00 HC127236	Jayne Willetts & Co Solicitors
10/08/2020 II	4002400	1,795.84 HC127248	redacted
10/08/2020 II	4002402	1,350.00 HC127253	J French Consultants and IDB Ltd
20/08/2020 11	4003209	1,026.27 HC127257	Jon Birchall Ltd

202105 Director and Management Supplies & Services 202105 Schools Supplies & Services 202105 Housing & Independent Living Capital Capital Expenditure 202105 Finance, Legal & Governance Supplies & Services 202105 Dedicated Schools Grant Supplies & Services 202105 Dedicated Schools Grant Supplies & Services 202105 Corporate Support Services Supplies & Services 202105 Finance, Legal & Governance Supplies & Services 202105 Finance, Legal & Governance Supplies & Services 202105 Finance, Legal & Governance Supplies & Services 202105 Dedicated Schools Grant Supplies & Services 202105 Finance, Legal & Governance Supplies & Services 202105 Technical Services Supplies & Services 202105 Director and Management Supplies & Services 202105 Director and Management Supplies & Services 202105 Schools Premises-Related Expenditure 202105 Dedicated Schools Grant Support Services 202105 Schools Employees 202105 Children & Young People Capital Capital Expenditure 202105 Safeguarding and Family Support Supplies & Services 202105 Major Infrastructure Delivery Board Capital Expenditure 202105 Public Realm Delivery Board Capital Expenditure 202105 Finance, Legal & Governance Supplies & Services 202105 Director and Management Supplies & Services 202105 Prevention and Support Supplies & Services 202105 Economic Development Delivery Board - Housing & Growth Capital Expenditure 202105 Regulatory, Environment & Waste Transfer Payments 202105 Economic Development Delivery Board - Housing & Growth Capital Expenditure 202105 Children & Young People Capital Capital Expenditure 202105 Regulatory, Environment & Waste Transfer Payments 202105 Estates Delivery Board Capital Income 202105 Schools Premises-Related Expenditure 202105 Schools Premises-Related Expenditure 202105 Schools Premises-Related Expenditure 202105 Schools Premises-Related Expenditure 202105 Economic Development Delivery Board - Housing & Growth Capital Expenditure 202105 Dedicated Schools Grant Supplies & Services 202105 Schools Devolved Capital Capital Expenditure 202105 Finance, Legal & Governance Supplies & Services 202105 Housing and Growth Supplies & Services 202105 Housing and Growth Supplies & Services 202105 Major Infrastructure Delivery Board Capital Expenditure 202105 Economic Development Delivery Board - Housing & Growth Capital Expenditure 202105 Economic Development Delivery Board - Housing & Growth Capital Expenditure 202105 Schools Transport-Related Expenditure 202105 Schools Supplies & Services 202105 Economic Development Delivery Board - Housing & Growth Capital Expenditure Employees 202105 Schools 202105 Finance, Legal & Governance Supplies & Services 202105 Finance, Legal & Governance Supplies & Services 202105 Regulatory, Environment & Waste Supplies & Services 202105 Regulatory, Environment & Waste Supplies & Services 202105 Economic Development Delivery Board - Housing & Growth Capital Expenditure

17/08/2020 II	4002668	537.00	HC127258	Dimensions Curriculum Ltd
17/08/2020 II	4002295	78,814.70	HC127260	Department for Transport
26/08/2020 II	4003514	2,800.00	HC127266	redacted
20/08/2020	4003200	1,250.00	HC127268	Mobile Seeds (Borders) Ltd
26/08/2020 II	4003528	700.00	HC127276	Clear Storage Ltd
20/08/2020 II	4003202	6,179.00	HC127285	Delta-T Devices Ltd
26/08/2020 II	4003512	8,880.75	HC127297	SureGRP Ltd
28/08/2020 II	4003703	986.75	HC127297	SureGRP Ltd
26/08/2020 II	4003520	2,084.00	HC127302	Taylor-Made-Decorators Ltd
10/08/2020 II	4002346	990.00	HC200393	B & H Cars (Worcester) Ltd
05/08/2020 GI	2818957	464.00	HC200448	redacted
03/08/2020 11	4001871	1,750.00	HC200602	SCS Cleaning & Floor Furnishing
26/08/2020 II	4003516	4,020.00	HC200983	GSR Heating Limited
24/08/2020 II	4003419	3,000.00	HC201309	Catherine & Akers Ltd
20/08/2020	4003205	1,147.50	HC201392	Make it Plain Ltd t/a Kinteract
20/08/2020	4003227	6,328.32	HC201415	Archdiocese of Cardiff
13/08/2020 II	4002746	1,000.00	HC201489	RA & JB Parry
06/08/2020 GI	2819350	476.88	HC202442	Herefordshire Green Network
06/08/2020 GI	2819351	500.00	HC202443	Triratna Preceptors College Trust
06/08/2020 GI	2819352	500.00	HC202444	KoKoro Collective CIC
10/08/2020 II	4002359	789.00	HC202445	Moschatel Ltd T/A Nationwide School Uniforms
26/08/2020 GI	2825063	500.00	HC202453	Herefordshire Vennture
05/08/2020 GI	2818986	450.00	HC100185	Redacted
05/08/2020 II	4002128	936.00	HC101060	Redacted
28/08/2020 II	4003677	5,062.50	HC101669	Redacted
07/08/2020	4002253	5,904.76	HC102766	Redacted
27/08/2020 11	4003623	6,175.00	HC102766	Redacted
27/08/2020	4003624	6,125.00	HC102766	Redacted
03/08/2020 11	4001780	1,950.00	HC103158	Redacted
25/08/2020 II	4003467	1,419.80	HC103800	Redacted
12/08/2020 II	4002598	604.69	HC104015	Redacted
05/08/2020 GI	2818974	550.00	HC104888	Redacted
17/08/2020 II	4002911	11,200.00	HC105828	Redacted
27/08/2020	4003622	10,100.00	HC105828	Redacted
21/08/2020 GI	2823625		HC105989	Redacted
05/08/2020 GI	2818966		HC106104	Redacted
05/08/2020 GI	2818972	530.00	HC106104	Redacted
05/08/2020 GI	2818983	475.00	HC106104	Redacted
05/08/2020 GI	2818984	450.00	HC106104	Redacted
05/08/2020 GI	2818964		HC106816	Redacted
05/08/2020 GI	2818958	625.00	HC106831	Redacted
26/08/2020 II	4003538	,	HC107407	Redacted
17/08/2020 GI	2821990		HC107953	Redacted
17/08/2020 GI	2821990		HC107953	Redacted
17/08/2020 GI	2821990		HC107953	Redacted
05/08/2020 GI	2818960		HC108221	Redacted
05/08/2020 GI	2818959		HC108451	Redacted
05/08/2020 GI	2818961		HC108905	Redacted
05/08/2020 GI	2818962		HC109338	Redacted
05/08/2020 GI	2818965		HC110272	Redacted
17/08/2020 II	4002915		HC110767	Redacted
17/08/2020 II	4002936		HC110767	Redacted
17/08/2020 II	4002938		HC110767	Redacted
17/08/2020 II	4002941		HC110767	Redacted
17/08/2020 II	4002917		HC110767	Redacted
17/08/2020	4002918	1,085.00	HC110767	Redacted

202105 Schools Supplies & Services 202105 Highways & Transport Supplies & Services 202105 Public Health Supplies & Services 202105 Economic Development Delivery Board - Housing & Growth Capital Expenditure 202105 Regulatory, Environment & Waste Transfer Payments 202105 Highways & Transport 202105 Economic Development Delivery Board - Housing & Growth Capital Expenditure 202105 Economic Development Delivery Board - Housing & Growth Capital Expenditure 202105 Schools 202105 Learning Disabilities 202105 Physical Disabilities 202105 Schools 202105 Estates Delivery Board 202105 Regulatory, Environment & Waste 202105 Schools 202105 Schools 202105 Regulatory, Environment & Waste 202105 Corporate Support Services 202105 Corporate Support Services 202105 Corporate Support Services 202105 Schools 202105 Corporate Support Services 202105 Prevention and Support 202105 Safeguarding and Family Support 202105 Prevention and Support 202105 Prevention and Support 202105 Prevention and Support 202105 Prevention and Support 202105 Safeguarding and Family Support 202105 Safeguarding and Family Support 202105 Safeguarding and Family Support 202105 Prevention and Support 202105 Prevention and Support 202105 Prevention and Support 202105 Safeguarding and Family Support 202105 Prevention and Support 202105 Safeguarding and Family Support 202105 Prevention and Support 202105 Safeguarding and Family Support 202105 Safeguarding and Family Support 202105 Prevention and Support

Supplies & Services Premises-Related Expenditure Transport-Related Expenditure Third Party Payments Premises-Related Expenditure Capital Expenditure Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Transfer Payments Transfer Payments Transfer Payments Supplies & Services Transfer Payments Premises-Related Expenditure Transport-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Supplies & Services Third Party Payments Supplies & Services Transport-Related Expenditure Premises-Related Expenditure Supplies & Services Supplies & Services Third Party Payments Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Third Party Payments Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Supplies & Services

17/08/2020 II	4002939	1,085.00	HC110767	Redacted
17/08/2020 II	4002940	1,085.00	HC110767	Redacted
14/08/2020 II	4002803	1,241.07	HC110998	Redacted
10/08/2020 II	4002401	458.62	HC114841	Redacted
19/08/2020 GI	2822847	1,800.00	HC115176	Redacted
05/08/2020 II	4001899	650.00	HC116192	Redacted
05/08/2020 GI	2818968	525.00	HC116314	Redacted
07/08/2020 11	4002345	33,885.55	HC120753	Redacted
21/08/2020 GI	2823626	2,000.00	HC121017	Redacted
06/08/2020 GI	2819304	3,331.98	HC121175	Redacted
13/08/2020 GI	2821619	10,427.38	HC121175	Redacted
20/08/2020 GI	2823466	9,632.78	HC121175	Redacted
05/08/2020 GI	2818967	600.00	HC121325	Redacted
05/08/2020 GI	2818969	550.00	HC121939	Redacted
05/08/2020 GI	2818970	650.00	HC122259	Redacted
05/08/2020 GI	2818971	550.00	HC122996	Redacted
28/08/2020 II	4003688	900.00	HC123382	Redacted
28/08/2020 II	4003680	1,162.50	HC123382	Redacted
28/08/2020 II	4003681	1,162.50	HC123382	Redacted
28/08/2020 II	4003682	1,162.50	HC123382	Redacted
28/08/2020 II	4003683	1,162.50	HC123382	Redacted
28/08/2020 II	4003684	1,162.50	HC123382	Redacted
28/08/2020 II	4003685	525.00	HC123382	Redacted
28/08/2020 II	4003686	600.00	HC123382	Redacted
28/08/2020 II	4003687	712.50	HC123382	Redacted
17/08/2020 II	4002922	420.00	HC123383	Redacted
17/08/2020 II	4002923	420.00	HC123383	Redacted
17/08/2020 II	4002952	420.00	HC123383	Redacted
27/08/2020 II	4003627	420.00	HC123383	Redacted
27/08/2020 II	4003628	420.00	HC123383	Redacted
27/08/2020 II	4003640	420.00	HC123383	Redacted
27/08/2020 II	4003631	420.00	HC123383	Redacted
27/08/2020 II	4003641	420.00	HC123383	Redacted
28/08/2020 II	4003639	420.00	HC123383	Redacted
20/08/2020 GI	2823515	615.00	HC123715	Redacted
05/08/2020 GI	2818973	550.00	HC124399	Redacted
05/08/2020 GI	2818975	500.00	HC124860	Redacted
25/08/2020 II	4003431	1,000.00	HC124916	Redacted
07/08/2020 GI	2819488	540.00	HC125465	Redacted
05/08/2020 GI	2818979	530.00	HC125674	Redacted
05/08/2020 GI	2818977	800.00	HC125780	Redacted
05/08/2020 GI	2818978	550.00	HC125781	Redacted
11/08/2020 II	4002437	570.00	HC125829	Redacted
19/08/2020 II	4003116	575.00	HC125829	Redacted
05/08/2020 GI	2818982	600.00	HC125945	Redacted
19/08/2020 II	4003122	3,000.00	HC126007	Redacted
07/08/2020 GI	2819460	700.00	HC126015	Redacted
07/08/2020 GI	2819461	450.00	HC126015	Redacted
14/08/2020 GI	2821801	700.00	HC126015	Redacted
14/08/2020 GI	2821802	450.00	HC126015	Redacted
21/08/2020 GI	2823593	700.00	HC126015	Redacted
21/08/2020 GI	2823594	450.00	HC126015	Redacted
27/08/2020 GI	2826622	700.00	HC126015	Redacted
27/08/2020 GI	2826623	450.00	HC126015	Redacted
05/08/2020 GI	2818987	475.00	HC126091	Redacted
05/08/2020 GI	2818988	475.00	HC126091	Redacted

202105 Prevention and Support 202105 Prevention and Support 202105 Prevention and Support 202105 Safeguarding and Family Support 202105 Safeguarding and Family Support 202105 Safeguarding and Family Support 202105 Prevention and Support 202105 Safeguarding and Family Support 202105 Prevention and Support 202105 Safeguarding and Family Support 202105 Safeguarding and Family Support 202105 Prevention and Support 202105 Safeguarding and Family Support 202105 Prevention and Support 202105 Prevention and Support

Supplies & Services Premises-Related Expenditure Third Party Payments Supplies & Services Employees Employees Employees Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Third Party Payments Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Third Party Payments Premises-Related Expenditure Premises-Related Expenditure

Supplies & Services

27/08/2020 II	4003636	1,550.00	HC126091	Redacted
28/08/2020 II	4003720	14,333.00	HC126498	Redacted
05/08/2020 II	4002013	442.20	HC126791	Redacted
27/08/2020 II	4003635	2,800.00	HC127064	Redacted
28/08/2020 II	4003678	2,600.00	HC127064	Redacted
07/08/2020 GI	2819481	1,683.81	HC127251	Redacted
14/08/2020 GI	2821823	667.14	HC127275	Redacted
27/08/2020 GI	2826646	510.34	HC127289	Redacted
28/08/2020 II	4003689	1,300.00	HC127301	Redacted
20/08/2020 GI	2823514	500.00	HC127303	Redacted
26/08/2020 II	4003523	600.00	HC127314	Redacted
05/08/2020 GI	2818976	475.00	HC201062	Redacted
28/08/2020 GI	2826807	420.00	HC201470	Redacted
28/08/2020 GI	2826812	1,845.00	HC201470	Redacted
28/08/2020 GI	2826814	1,715.00	HC201470	Redacted

14,254,099.92

202105 Prevention and Support 202105 Safeguarding and Family Support 202105 Safeguarding and Family Support 202105 Prevention and Support 202105 Prevention and Support 202105 Safeguarding and Family Support 202105 Safeguarding and Family Support 202105 Prevention and Support Supplies & Services Third Party Payments Supplies & Services Supplies & Services Third Party Payments Third Party Payments Third Party Payments Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Supplies & Services Supplies & Services