

Printed on : 13/07/2016

**Hereford City Council**

At : 11:19

**Invoices totalling £500.00 or more  
paid between 01/06/2016 and 30/06/2016**

<u>Date Paid</u>	<u>Mnth No</u>	<u>Led No</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Customer A/c Code</u>	<u>Supplier Account Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>
08/06/2016	3	1	0294	16096	FCG002	Friends of Castle Green	5,000.00	0.00	5,000.00
08/06/2016	3	1	SM16725	16098	RIA004	Rialtas Business Solutions Ltd	579.00	115.80	694.80
08/06/2016	3	1	242222	16099	RON016	Ron Smith &Co.	629.00	0.00	629.00
09/06/2016	3	1	PLAYAREA	16100	KIN005	Kinsey Builders	700.00	140.00	840.00
10/06/2016	3	1	XPA003694	16109	SCH001	Shropshire Council	18,517.91	13.90	18,531.81
14/06/2016	3	1	91122683	16104	HC001	Herefordshire Council	6,174.50	32.50	6,207.00
14/06/2016	3	1	JUNE16	16108	WAI009	Mr N Wain	1,253.33	0.00	1,253.33
20/06/2016	3	1	4151	16114	PLY019	The Plynlimon Trust	500.00	0.00	500.00
20/06/2016	3	1	GRANT1617	16118	HER030	Herefordshire Carers Support Ltd	1,300.00	0.00	1,300.00
20/06/2016	3	1	GRANT1617	16119	HIN058	Hinton Community Association	3,000.00	0.00	3,000.00
20/06/2016	3	1	GRANT1617	16120	WVE022	Widemarsh Ventures	3,000.00	0.00	3,000.00
27/06/2016	3	1	588	16121	BGT033	BG Trading Auto Ltd.	12,166.67	2,433.33	14,600.00
27/06/2016	3	1	GJ15XVS	16122	SHG049	South Hereford Garages Limited	14,166.67	2,833.33	17,000.00