

Printed on : 03/05/2018

Hereford City Council

At : 15:35

**Invoices totalling £500.00 or more
for the period 01/04/2018 to 30/04/2018**

| <u>Invoice Date</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> |
|---------------------|----------------|---------------|-----------------------|----------------|--------------------------|--------------------------------|------------------|------------|----------------------|
| 01/04/2018 | 1 | 1 | 91215097 | 501 | HC001 | Herefordshire Council | 6,126.75 | 0.00 | 6,126.75 |
| 03/04/2018 | 1 | 1 | 3366 | 529 | JOH003 | John Finch Computers Ltd. | 514.00 | 102.80 | 616.80 |
| 04/04/2018 | 1 | 1 | 30829964 | 539 | ZUR004 | Zurich Municipal | 6,226.33 | 0.00 | 6,226.33 |
| 06/04/2018 | 1 | 1 | WAI009060418 | 538 | WAI009 | Mr N Wain | 883.33 | 0.00 | 883.33 |
| 08/04/2018 | 1 | 1 | 85013418 | 526 | LYN002 | Lyn Bullock Catering | 850.00 | 0.00 | 850.00 |
| 12/04/2018 | 1 | 1 | FF20181204 | 527 | COU041 | Courtyard Centre for the Arts, | 3,000.00 | 0.00 | 3,000.00 |
| 12/04/2018 | 1 | 1 | FP120418 | 528 | FER005 | Feral Productions | 1,500.00 | 0.00 | 1,500.00 |
| 12/04/2018 | 1 | 1 | FF120418 | 530 | HAL070 | Halo Leisure | 2,500.00 | 0.00 | 2,500.00 |
| 12/04/2018 | 1 | 1 | HYCC120418 | 531 | HYC062 | Hereford Youth Canoe Club | 1,624.21 | 0.00 | 1,624.21 |
| 12/04/2018 | 1 | 1 | RAF1001204 | 532 | RAF100 | Herefordshire RAF 100 | 1,434.00 | 0.00 | 1,434.00 |
| 12/04/2018 | 1 | 1 | RCTIC1204 | 534 | RC001 | Rural Concierge | 5,000.00 | 0.00 | 5,000.00 |
| 16/04/2018 | 1 | 1 | 91219065 | 508 | HC001 | Herefordshire Council | 988.67 | 0.00 | 988.67 |
| 17/04/2018 | 1 | 1 | TPC7975 | 540 | DCKBEAVERS | DCK Accounting Solutions Ltd | 424.00 | 84.80 | 508.80 |
| 19/04/2018 | 1 | 1 | 14689 | 543 | AP001 | About Presentation Ltd | 2,106.50 | 421.30 | 2,527.80 |
| 19/04/2018 | 1 | 1 | 13027 | 544 | AUT005 | AutoChips & Dent Care Limited | 712.69 | 142.53 | 855.22 |
| 19/04/2018 | 1 | 1 | 14689-856 | 554 | AP001 | About Presentation Ltd | 4,213.00 | 842.60 | 5,055.60 |
| 25/04/2018 | 1 | 1 | A5396 | 556 | AUD009 | Auditing Solutions Ltd | 420.00 | 84.00 | 504.00 |
| 25/04/2018 | 1 | 1 | XPA004269 | 559 | SCH001 | Shropshire Council | 21,642.97 | 13.90 | 21,656.87 |