

Printed on : 20/09/2017

**Hereford City Council**

At : 13:53

**Invoices totalling £500.00 or more  
paid between 01/08/2017 and 31/08/2017**

<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>
09/08/2017	4	1	PPC7654	186	DCKBEAVERS	DCK Accounting Solutions Ltd	424.00	84.80	508.80
09/08/2017	4	1	3010	187	JOH003	John Finch Computers Ltd.	2,265.00	453.00	2,718.00
11/08/2017	4	1	XPA004068	207	SCH001	Shropshire Council	20,303.07	13.90	20,316.97
16/08/2017	5	1	91180242	179	HC001	Herefordshire Council	988.67	0.00	988.67
16/08/2017	5	1	91180114	180	HC001	Herefordshire Council	12,046.38	0.00	12,046.38
16/08/2017	5	1	180130	193	DAV014	David Ogilvie Engineering Limited	2,452.00	490.40	2,942.40
16/08/2017	5	1	080817PTS	194	WAI009	Mr N Wain	1,233.33	0.00	1,233.33
16/08/2017	4	1	4401	206	PLY019	The Plynlimon Trust	500.00	0.00	500.00
31/08/2017	5	1	TPC7689	212	DCKBEAVERS	DCK Accounting Solutions Ltd	424.00	84.80	508.80
31/08/2017	5	1	4290	218	PLY019	The Plynlimon Trust	500.00	0.00	500.00
31/08/2017	5	1	33278	220	PWM006	PW Media & Publishing Ltd	650.00	130.00	780.00
31/08/2017	5	1	00729	224	SYM006	Symonds & Co. (Outfitters) Ltd	491.67	98.33	590.00