

Printed on : 28/11/2016

**Hereford City Council**

At : 08:43

**Invoices totalling £500.00 or more  
paid between 01/10/2016 and 31/10/2016**

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<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>
06/10/2016	6	1	2016-013	16263	OWE007	Owen Davies Consulting	1,875.00	375.00	2,250.00
06/10/2016	6	1	TPC7220	16268	DCKBEAVERS	DCK Beavers Ltd	3,753.00	750.60	4,503.60
06/10/2016	6	1	SEPT89/16	16270	BOR032	Ultimate Invoice Finance Ltd	750.00	150.00	900.00
06/10/2016	7	1	IN_28240	16274	BAL022	Balfour Beatty Living Places	588.16	117.63	705.79
07/10/2016	6	1	XPA003803	16266	SCH001	Shropshire Council	15,108.64	13.90	15,122.54
11/10/2016	7	1	A4668	16281	AUD009	Auditing Solutions Ltd	420.00	84.00	504.00
11/10/2016	7	1	IN28278	16283	BAL022	Balfour Beatty Living Places	1,960.08	392.02	2,352.10
11/10/2016	7	1	111016	16284	WAI009	Mr N Wain	883.33	0.00	883.33
25/10/2016	7	1	4230	16297	PLY019	The Plynlimon Trust	500.00	0.00	500.00