

Printed on : 15/03/2018

**Hereford City Council**

At : 10:06

**Invoices totalling £500.00 or more  
paid between 01/02/2018 and 28/02/2018**

<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>
01/02/2018	10	1	91204283	445	HC001	Herefordshire Council	988.67	0.00	988.67
09/02/2018	10	1	XPA004200	443	SCH001	Shropshire Council	20,563.15	13.90	20,577.05
12/02/2018	10	1	6773783	432	CHU011	Chubb Electronic Security Limited	1,199.00	239.80	1,438.80
12/02/2018	10	1	6787367	448	CHU011	Chubb Electronic Security Limited	1,078.81	215.76	1,294.57
12/02/2018	11	1	A5316	451	AUD009	Auditing Solutions Ltd	420.00	84.00	504.00
12/02/2018	11	1	BT17-188	452	SRS	SRS (Midlands) Ltd	2,700.00	540.00	3,240.00
28/02/2018	11	1	14660	457	AP001	About Presentation Ltd	38,247.00	7,649.40	45,896.40
28/02/2018	11	1	TPC7925	460	DCKBEAVERS	DCK Accounting Solutions Ltd	424.00	84.80	508.80
28/02/2018	11	1	3300	462	JOH003	John Finch Computers Ltd.	4,680.00	936.00	5,616.00
28/02/2018	11	1	FCG2018	463	FCG002	Friends of Castle Green	2,450.00	0.00	2,450.00
28/02/2018	11	1	HRC2018	464	HRC057	Hereford River Carnival Limited	5,000.00	0.00	5,000.00
28/02/2018	11	1	10267	467	MULTISIGN	Multi-Signs	483.70	96.74	580.44
28/02/2018	11	1	283	469	PAULSDOORS	Pauls Doors	936.00	187.20	1,123.20
28/02/2018	11	1	WAI009FEB	473	WAI009	Mr N Wain	1,068.33	0.00	1,068.33
28/02/2018	11	1	91213572	475	HC001	Herefordshire Council	3,707.05	0.00	3,707.05