

Printed on : 16/04/2018

**Hereford City Council**

At : 15:09

**Invoices totalling £500.00 or more  
paid between 01/03/2018 and 31/03/2018**

<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>
09/03/2018	11	1	XPA004223	470	SCH001	Shropshire Council	25,408.25	13.90	25,422.15
14/03/2018	12	1	91213408	474	HC001	Herefordshire Council	988.67	0.00	988.67
14/03/2018	11	1	3981-1/3981	481	SUN006	Sunshine FM Ltd	695.00	139.00	834.00
14/03/2018	12	1	17-3115	482	SHR042	Shooting Reels	500.00	100.00	600.00
14/03/2018	11	1	0000508957	485	ROM009	Roman Glass Limited	1,942.00	388.40	2,330.40
14/03/2018	12	1	H205	492	HALC001	Hereford Association of Local	3,250.00	650.00	3,900.00
19/03/2018	12	1	WA1009MAR18	500	WAI009	Mr N Wain	883.33	0.00	883.33
21/03/2018	12	1	210318BCPS	495	COU037	Country Park Supporters	2,130.00	0.00	2,130.00
21/03/2018	12	1	867336372018	496	HC001	Herefordshire Council	14,640.00	0.00	14,640.00
21/03/2018	12	1	21032018TIC	499	RC001	Rural Concierge	5,000.00	0.00	5,000.00