

Hereford City Council

At : 13:04

Invoices totalling £500.00 or more
paid between 01/11/2017 and 30/11/2017

<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>
09/11/2017	8	1	91194763	307	HC001	Herefordshire Council	12,046.38	0.00	12,046.38
09/11/2017	7	1	IN_31752	309	BAL022	Balfour Beatty Living Places	622.91	124.58	747.49
09/11/2017	7	1	TPC7778	315	DCKBEAVERS	DCK Accounting Solutions Ltd	604.50	120.90	725.40
09/11/2017	7	1	WAI009131017	318	WAI009	Mr N Wain	883.33	0.00	883.33
09/11/2017	7	1	8749301	322	GRA013	Grant Thornton UK LLP	1,600.00	320.00	1,920.00
09/11/2017	7	1	HCC31/10/17S	324	CAB008	Worcester Citizens Advice Bureau	10,000.00	0.00	10,000.00
09/11/2017	8	1	91194831	327	HC001	Herefordshire Council	988.67	0.00	988.67
09/11/2017	8	1	KPCS824	329	JAM008	Mr. Kevin James	2,200.00	0.00	2,200.00
09/11/2017	8	1	WAI009081117	332	WAI009	Mr N Wain	883.33	0.00	883.33
09/11/2017	8	1	AP031117	336	AP001	About Presentation Ltd	37,745.00	7,549.00	45,294.00
10/11/2017	7	1	XPA004141	305	SCH001	Shropshire Council	21,796.85	13.90	21,810.75
16/11/2017	7	1	15452	340	FES003	The Festive Lighting Company	34,386.72	6,877.34	41,264.06
16/11/2017	7	1	4447	341	PLY019	The Plynlimon Trust	500.00	0.00	500.00
16/11/2017	8	1	17017	342	ADZ008	Adzor Ltd	766.00	30.64	796.64
16/11/2017	8	1	2273	343	ARE002	Area Entertainments Light &	1,600.00	320.00	1,920.00
16/11/2017	8	1	6666948	345	CHU011	Chubb Electronic Security Limited	1,109.20	221.84	1,331.04
16/11/2017	8	1	6666947	346	CHU011	Chubb Electronic Security Limited	934.36	186.87	1,121.23
16/11/2017	8	1	CPS13112017	347	COU037	Country Park Supporters	20,000.00	0.00	20,000.00
16/11/2017	8	1	91197545	353	HC001	Herefordshire Council	7,000.00	0.00	7,000.00
21/11/2017	8	1	16098`	362	EPS	Events & Production Services	2,002.50	400.50	2,403.00
21/11/2017	8	1	HBID0075	363	HBID073	Hereford BID Ltd.	5,000.00	1,000.00	6,000.00
30/11/2017	9	1	91199149	376	HC001	Herefordshire Council	988.67	0.00	988.67
30/11/2017	8	1	TPC7811	377	DCKBEAVERS	DCK Accounting Solutions Ltd	424.00	84.80	508.80
30/11/2017	8	1	BFF271117	382	BORDERLINE	Borderline Film Festival CIC	3,000.00	0.00	3,000.00
30/11/2017	8	1	HCA271117	383	HIN058	Hinton Community Association	3,000.00	0.00	3,000.00
30/11/2017	8	1	695881	385	INT009	Integral UK Ltd.	443.00	88.60	531.60