

Printed on : 09/07/2018

Hereford City Council

At : 10:28

**Invoices totalling £500.00 or more
paid between 01/06/2018 and 30/06/2018**

<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>
04/06/2018	3	1	ASP040618	615	AL001	Aspire Living	1,980.00	0.00	1,980.00
07/06/2018	3	1	91226432	595	HC001	Herefordshire Council	433.32	86.66	519.98
07/06/2018	2	1	181475	599	DAV014	David Ogilvie Engineering Limited	836.50	167.30	1,003.80
07/06/2018	2	1	4634	605	PLY019	The Plynlimon Trust	500.00	0.00	500.00
07/06/2018	3	1	91227444	608	HC001	Herefordshire Council	988.67	0.00	988.67
07/06/2018	2	1	358	611	LIKE001	Like Radio Ltd	1,661.67	332.33	1,994.00
07/06/2018	2	1	MMC210518	612	LYN002	Lyn Bullock Catering	2,935.10	0.00	2,935.10
07/06/2018	2	1	CA160518	613	LYN002	Lyn Bullock Catering	671.25	0.00	671.25
07/06/2018	2	1	SPPA18	614	CW001	Mr Chris White	1,083.00	0.00	1,083.00
07/06/2018	3	1	TD010618	616	LYN002	Lyn Bullock Catering	1,348.50	0.00	1,348.50
07/06/2018	3	1	TMP040618	618	TMP001	The Music Pool	1,700.00	0.00	1,700.00
08/06/2018	2	1	XPA004299	607	SCH001	Shropshire Council	21,893.89	13.90	21,907.79
21/06/2018	2	1	91227527	623	HC001	Herefordshire Council	7,700.00	0.00	7,700.00
21/06/2018	3	1	74235	624	HGS001	Hereford Gas Services Ltd	487.00	97.40	584.40
21/06/2018	3	1	91230029	626	HC001	Herefordshire Council	416.67	83.33	500.00
21/06/2018	3	1	SM19031	627	RIA004	Rialtas Business Solutions Ltd	787.00	157.40	944.40
21/06/2018	3	1	AUD180618	630	AUD023	Auditel Rental and Service Ltd	795.00	159.00	954.00
21/06/2018	2	1	0516	632	FCG002	Friends of Castle Green	5,000.00	0.00	5,000.00
21/06/2018	3	1	CCA190618	633	COU041	Courtyard Centre for the Arts,	10,000.00	0.00	10,000.00
21/06/2018	2	1	RBLS150518	634	RBLS001	The Royal British Legion Surrey	500.00	0.00	500.00
21/06/2018	2	1	TPC8090	635	DCKBEAVERS	DCK Accounting Solutions Ltd	645.00	129.00	774.00
25/06/2018	2	1	4655	638	PLY019	The Plynlimon Trust	500.00	0.00	500.00
25/06/2018	3	1	BHFDEFIB190	639	BHF001	British Heart Foundation	600.00	0.00	600.00
25/06/2018	3	1	WAI009MAY	644	WAI009	Mr N Wain	1,573.33	314.67	1,888.00
25/06/2018	3	1	14720	645	AP001	About Presentation Ltd	4,213.00	842.60	5,055.60
28/06/2018	2	1	1479664	646	TAN001	Tanners Wines Ltd	632.17	126.43	758.60