

Printed on : 20/09/2018

Hereford City Council

At : 13:14

**Invoices totalling £500.00 or more
paid between 01/08/2018 and 31/08/2018**

<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>
01/08/2018	5	1	91237844	691	HC001	Herefordshire Council	13,276.27	0.00	13,276.27
01/08/2018	5	1	91237926	693	HC001	Herefordshire Council	988.67	0.00	988.67
01/08/2018	5	1	WAI009AUG	701	WAI009	Mr N Wain	1,163.33	232.67	1,396.00
10/08/2018	4	1	XPA004343	692	SCH001	Shropshire Council	20,610.69	13.90	20,624.59
22/08/2018	4	1	OSR3C31718	707	LYN002	Lyn Bullock Catering	1,646.25	0.00	1,646.25
22/08/2018	5	1	ALL7818	708	AL001	Aspire Living Limited	1,362.00	0.00	1,362.00
22/08/2018	5	1	91241904	710	HC001	Herefordshire Council	834.28	166.86	1,001.14
22/08/2018	5	1	91239467	712	HC001	Herefordshire Council	3,888.13	0.00	3,888.13
22/08/2018	5	1	WAI009AUG18	716	WAI009	Mr N Wain	1,133.33	226.67	1,360.00
29/08/2018	5	1	16455	717	FES003	The Festive Lighting Company	1,193.25	238.65	1,431.90
29/08/2018	5	1	16409	718	FES003	The Festive Lighting Company	34,386.72	6,877.34	41,264.06
29/08/2018	5	1	91241989	719	HC001	Herefordshire Council	2,300.00	460.00	2,760.00
29/08/2018	5	1	66823062	720	HOO034	Hoople Ltd	905.00	181.00	1,086.00
29/08/2018	5	1	4693	723	PLY019	The Plynlimon Trust	500.00	0.00	500.00
29/08/2018	6	1	91241997	727	HC001	Herefordshire Council	988.67	0.00	988.67