

Printed on : 25/06/2015

Hereford City Council

At : 17:02

**Invoices totalling £500.00 or more
paid between 01/01/2015 and 31/01/2015**

| <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> |
|------------------|----------------|---------------|-----------------------|----------------|--------------------------|-----------------------------------|------------------|------------|----------------------|
| 09/01/2015 | 10 | 1 | XPA003264 | 14332 | SCH001 | Shropshire Council | 20,585.08 | 18.75 | 20,603.83 |
| 23/01/2015 | 10 | 1 | IN-21840 | 14338 | BAL022 | Balfour Beatty Living Places | 11,845.17 | 2,369.03 | 14,214.20 |
| 23/01/2015 | 10 | 1 | 175986 | 14343 | DAV014 | David Ogilvie Engineering Limited | 2,520.00 | 504.00 | 3,024.00 |
| 23/01/2015 | 10 | 1 | 175985 | 14343 | DAV014 | David Ogilvie Engineering Limited | 1,435.00 | 287.00 | 1,722.00 |
| 23/01/2015 | 10 | 1 | 4278 | 14344 | FOC017 | Focus Flooring Ltd | 3,795.00 | 759.00 | 4,554.00 |
| 23/01/2015 | 10 | 1 | 2325 | 14346 | IDS010 | ID Sports & Leisure Limited | 570.00 | 114.00 | 684.00 |
| 23/01/2015 | 10 | 1 | 3252014/2 | 14348 | KEM002 | Kemp Electrical Services | 1,100.00 | 220.00 | 1,320.00 |
| 23/01/2015 | 10 | 1 | XMASDINNER1 | 14349 | LYN002 | Lyn Bullock Catering | 864.45 | 0.00 | 864.45 |
| 23/01/2015 | 10 | 1 | 3873 | 14351 | PLY019 | The Plylimon Trust | 1,115.47 | 0.00 | 1,115.47 |
| 23/01/2015 | 10 | 1 | JAN2015 | 14355 | WAI009 | Mr N Wain | 883.33 | 0.00 | 883.33 |
| 27/01/2015 | 10 | 1 | 91087617 | 14357 | HC001 | Herefordshire Council | 11,682.09 | 0.00 | 11,682.09 |
| 27/01/2015 | 10 | 1 | 2078 | 14358 | JOH003 | John Finch Computers Ltd. | 1,251.00 | 0.00 | 1,251.00 |
| 27/01/2015 | 10 | 1 | 2079 | 14358 | JOH003 | John Finch Computers Ltd. | 1,976.00 | 0.00 | 1,976.00 |
| 29/01/2015 | 10 | 1 | GRANT2014/15 | 14362 | HER013 | Hereford Gilbert & Sullivan | 1,600.00 | 0.00 | 1,600.00 |
| 29/01/2015 | 10 | 1 | 944083 | 14365 | INT008 | Interserve FS (UK) Ltd | 1,395.00 | 279.00 | 1,674.00 |