

Printed on : 09/06/2016

**Hereford City Council**

At : 12:33

**Invoices totalling £500.00 or more  
paid between 01/02/2016 and 29/02/2016**

<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>
02/02/2016	11	1	2470	15369	JOH003	John Finch Computers Ltd.	2,344.00	468.80	2,812.80
02/02/2016	11	1	GRANTINSTAL	15374	NEW017	Newton Farm Community	9,330.83	0.00	9,330.83
02/02/2016	11	1	GRANTINST2	15375	TUP016	Tupsley Whitehouse Project	10,000.00	0.00	10,000.00
10/02/2016	11	1	1602	15378	CHP004	Close House Projects	1,620.00	0.00	1,620.00
10/02/2016	11	1	PARKSGRANT	15379	COU037	Country Park Supporters	1,099.97	0.00	1,099.97
10/02/2016	11	1	4075	15381	PLY019	The Plynlimon Trust	500.00	0.00	500.00
12/02/2016	11	1	XPA003615	15384	SCH001	Shropshire Council	19,271.42	14.73	19,286.15
24/02/2016	11	1	25897	15388	BAL022	Balfour Beatty Living Places	545.00	109.00	654.00
24/02/2016	11	1	1602B	15390	CHP004	Close House Projects	1,920.00	0.00	1,920.00
24/02/2016	11	1	91112984	15391	HC001	Herefordshire Council	608.00	0.00	608.00
24/02/2016	11	1	FEB16	15393	WAI009	Mr N Wain	1,083.33	0.00	1,083.33