

Printed on : 09/06/2016

Hereford City Council

At : 12:34

**Invoices totalling £500.00 or more
paid between 01/03/2016 and 31/03/2016**

<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>
01/03/2016	12	1	HBID0003	15397	HBID073	Hereford BID Ltd.	3,500.00	700.00	4,200.00
01/03/2016	12	1	2508	15399	JOH003	John Finch Computers Ltd.	3,222.00	644.40	3,866.40
01/03/2016	12	1	LGUW2ZX6	15400	NPO005	Npower Ltd	1,649.13	329.83	1,978.96
08/03/2016	12	1	2765-1/2765	15405	SUN006	Sunshine FM Ltd	562.50	112.50	675.00
08/03/2016	12	1	GRANT	15406	FUG018	Fugue Visions Ltd.	649.28	0.00	649.28
08/03/2016	12	1	GRANT	15407	HOP064	Hope Support Services	950.00	0.00	950.00
08/03/2016	12	1	GRANT	15408	WAT020	Waterworks Museum	3,000.00	0.00	3,000.00
08/03/2016	12	1	GRANT	15409	SIL021	Services for Independent Living	3,000.00	0.00	3,000.00
08/03/2016	12	1	GRANT	15410	HAP027	H.A.P.S.	2,000.00	0.00	2,000.00
11/03/2016	12	1	XPA003628	15413	SCH001	Shropshire Council	18,965.78	14.73	18,980.51
15/03/2016	12	1	MAR17/16	15415	ULT004	Ultimate Invoice Finance Limited	900.00	0.00	900.00
15/03/2016	12	1	SIGNS	15417	FRA018	Frank Fletcher	1,100.00	0.00	1,100.00
15/03/2016	12	1	4095	15421	PLY019	The Plynlimon Trust	500.00	0.00	500.00
17/03/2016	12	1	91116473	15424	HC001	Herefordshire Council	37,857.73	0.00	37,857.73
17/03/2016	12	1	MARCH16	15427	WAI009	Mr N Wain	883.33	0.00	883.33
29/03/2016	12	1	12389	15432	CIT008	Cityscape Maps Limited	6,175.00	1,235.00	7,410.00
29/03/2016	12	1	91116998	15433	HC001	Herefordshire Council	2,242.16	0.00	2,242.16
29/03/2016	12	1	SI12183	15437	NEO004	Neopost Limited	1,938.88	387.78	2,326.66