

Printed on : 16/08/2016

Hereford City Council

At : 10:37

**Invoices totalling £500.00 or more
paid between 01/07/2016 and 31/07/2016**

<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>
05/07/2016	3	1	91125415	16136	HC001	Herefordshire Council	608.00	0.00	608.00
05/07/2016	3	1	91125570	16136	HC001	Herefordshire Council	416.67	83.33	500.00
07/07/2016	4	1	2016-007	16146	OWE007	Owen Davies Consulting	1,400.00	280.00	1,680.00
08/07/2016	4	1	0000000724	16149	PIT012	Pitbitz Limited	1,435.72	0.00	1,435.72
08/07/2016	4	1	0000000723	16149	PIT012	Pitbitz Limited	686.09	0.00	686.09
08/07/2016	4	1	XPA003724	16150	SCH001	Shropshire Council	19,358.86	13.90	19,372.76
20/07/2016	5	1	200405	16155	ESL012	Easypay Services Ltd.	560.00	112.00	672.00
20/07/2016	5	1	200406	16155	ESL012	Easypay Services Ltd.	592.00	118.40	710.40
20/07/2016	5	1	4182	16157	PLY019	The Plynlimon Trust	500.00	0.00	500.00
20/07/2016	5	1	140716	16158	WAI009	Mr N Wain	1,123.33	0.00	1,123.33
20/07/2016	5	1	GRANT190716	16159	FUG018	Fugue Visions Ltd.	1,500.00	0.00	1,500.00
20/07/2016	5	1	GRANT	16160	COU041	Courtyard Centre for the Arts,	3,000.00	0.00	3,000.00
26/07/2016	4	1	629288	16166	CGM002	Countrywide Grounds	607.50	121.50	729.00
26/07/2016	4	1	91128763	16167	HC001	Herefordshire Council	608.00	0.00	608.00
26/07/2016	4	1	91128718	16167	HC001	Herefordshire Council	11,950.78	0.00	11,950.78
27/07/2016	4	1	634860	16172	CGM002	Countrywide Grounds	802.50	160.50	963.00
27/07/2016	4	1	634861	16172	CGM002	Countrywide Grounds	802.50	160.50	963.00
27/07/2016	4	1	634862	16172	CGM002	Countrywide Grounds	802.50	160.50	963.00
27/07/2016	4	1	634863	16172	CGM002	Countrywide Grounds	802.50	160.50	963.00
27/07/2016	4	1	16379	16174	INS004	Inspiration Limited	446.60	89.32	535.92