

Printed on : 09/01/2017

Hereford City Council

At : 16:38

**Invoices totalling £500.00 or more
paid between 01/12/2016 and 31/12/2016**

<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>
05/12/2016	8	1	2016-018	16358	OWE007	Owen Davies Consulting	1,875.00	375.00	2,250.00
05/12/2016	8	1	TPC7322	16360	DCKBEAVERS	DCK Beavers Ltd	2,601.00	520.20	3,121.20
05/12/2016	9	1	91144018	16362	HC001	Herefordshire Council	608.00	0.00	608.00
09/12/2016	8	1	XPA003860	16354	SCH001	Shropshire Council	16,283.56	13.90	16,297.46
12/12/2016	9	1	12122016	16368	TUP016	Tupsley Whitehouse Project	5,000.00	0.00	5,000.00
12/12/2016	9	1	12122016	16370	BOR008	Borderlines Film Festival	3,000.00	0.00	3,000.00
12/12/2016	9	1	12122016	16371	HTWN	Herefordshire Tree Warden	2,820.00	0.00	2,820.00
19/12/2016	9	1	179120	16378	DAV014	David Ogilvie Engineering Limited	3,193.50	638.70	3,832.20
19/12/2016	9	1	68000009NOV	16381	NPO005	Npower Ltd	1,786.72	357.34	2,144.06
19/12/2016	9	1	121216	16382	WAI009	Mr N Wain	883.33	0.00	883.33
19/12/2016	10	1	91145911	16383	HC001	Herefordshire Council	6,174.50	32.50	6,207.00