

Printed on : 16/08/2017

**Hereford City Council**

At : 16:21

**Invoices totalling £500.00 or more  
paid between 01/06/2017 and 30/06/2017**

<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>
08/06/2017	2	1	HIB2017	94	HIB061	Hereford in Bloom	4,500.00	0.00	4,500.00
08/06/2017	2	1	4346	98	PLY019	The Plynlimon Trust	500.00	0.00	500.00
08/06/2017	2	1	TPC7560	100	DCKBEAVERS	DCK Accounting Solutions Ltd	810.00	162.00	972.00
08/06/2017	3	1	91170562	104	HC001	Herefordshire Council	608.00	0.00	608.00
08/06/2017	3	1	66817859	105	HOO034	Hoople Ltd	552.60	110.52	663.12
08/06/2017	3	1	RRA001	111	WAI009	Mr N Wain	900.00	0.00	900.00
08/06/2017	3	1	SM17822	112	RIA004	Rialtas Business Solutions Ltd	765.00	153.00	918.00
09/06/2017	3	1	XPA004027	127	SCH001	Shropshire Council	20,290.04	13.90	20,303.94
19/06/2017	3	1	TPC7599	115	DCKBEAVERS	DCK Accounting Solutions Ltd	645.00	129.00	774.00
19/06/2017	3	1	13062017	119	WAI009	Mr N Wain	1,143.33	0.00	1,143.33
19/06/2017	3	1	4378	120	PLY019	The Plynlimon Trust	500.00	0.00	500.00
19/06/2017	3	1	120617	122	NAS020	NAS Herefordshire Branch	3,000.00	0.00	3,000.00
19/06/2017	3	1	09052017	124	HEREMAKE	Hereford Make	900.00	0.00	900.00
29/06/2017	3	1	GRANT17/18	132	HFV066	Herefordshire Vennture	3,000.00	0.00	3,000.00
29/06/2017	3	1	16139	134	WINDSOR	Windsor Displays	1,169.00	233.80	1,402.80
29/06/2017	3	1	113595	135	PRI001	Print Plus	421.00	84.20	505.20
29/06/2017	3	1	91172811	139	HC001	Herefordshire Council	416.67	83.33	500.00
29/06/2017	3	1	28/06/17	143	RON016	Ron Smith &Co.	1,019.00	0.00	1,019.00
29/06/2017	4	1	91175473	147	HC001	Herefordshire Council	608.00	0.00	608.00
29/06/2017	4	1	91173786	146	HC001	Herefordshire Council	6,174.50	32.50	6,207.00
30/06/2017	3	1	ARTEX140617	156	31BROADSTR	31 Broad Street Group	500.00	0.00	500.00
30/06/2017	4	1	TPC7643	159	DCKBEAVERS	DCK Accounting Solutions Ltd	1,476.00	295.20	1,771.20
30/06/2017	4	1	0431	163	FCG002	Friends of Castle Green	5,000.00	0.00	5,000.00
30/06/2017	4	1	4385	172	PLY019	The Plynlimon Trust	500.00	0.00	500.00