

Printed on : 04/04/2017

Hereford City Council

At : 15:37

**Invoices totalling £500.00 or more
for the period 01/03/2016 to 31/03/2016**

<u>Invoice Date</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	2508	15399	JOH003	John Finch Computers Ltd.	3,222.00	644.40	3,866.40
04/03/2016	12	1	MAR17/16	15415	ULT004	Ultimate Invoice Finance Limited	900.00	0.00	900.00
07/03/2016	12	1	GRANT	15406	FUG018	Fugue Visions Ltd.	649.28	0.00	649.28
07/03/2016	12	1	GRANT	15407	HOP064	Hope Support Services	950.00	0.00	950.00
07/03/2016	12	1	GRANT	15408	WAT020	Waterworks Museum	3,000.00	0.00	3,000.00
07/03/2016	12	1	GRANT	15409	SIL021	Services for Independent Living	3,000.00	0.00	3,000.00
07/03/2016	12	1	GRANT	15410	HAP027	H.A.P.S.	2,000.00	0.00	2,000.00
10/03/2016	12	1	SIGNS	15417	FRA018	Frank Fletcher	1,100.00	0.00	1,100.00
15/03/2016	12	1	MARCH16	15427	WAI009	Mr N Wain	883.33	0.00	883.33
16/03/2016	11	1	91112984	15391	HC001	Herefordshire Council	608.00	0.00	608.00
17/03/2016	12	1	91116473	15424	HC001	Herefordshire Council	37,857.73	0.00	37,857.73
17/03/2016	1	1	001	16012	NEW017	Newton Farm Community	3,000.00	0.00	3,000.00
24/03/2016	12	1	12389	15432	CIT008	Cityscape Maps Limited	6,175.00	1,235.00	7,410.00
24/03/2016	12	1	SI12183	15437	NEO004	Neopost Limited	1,938.88	387.78	2,326.66
24/03/2016	1	1	XPA003655	16016	SCH001	Shropshire Council	19,005.64	14.73	19,020.37
29/03/2016	12	1	91116998	15433	HC001	Herefordshire Council	2,242.16	0.00	2,242.16
30/03/2016	1	1	177916	16003	DAV014	David Ogilvie Engineering Limited	775.00	155.00	930.00
30/03/2016	1	1	177914	16003	DAV014	David Ogilvie Engineering Limited	1,465.00	293.00	1,758.00
31/03/2016	1	1	4109	16042	PLY019	The Plynlimon Trust	500.00	0.00	500.00