

Printed on : 16/08/2017

**Hereford City Council**

At : 16:21

**Invoices totalling £500.00 or more  
paid between 01/05/2017 and 31/05/2017**

<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>
11/05/2017	1	1	CABSDC16/17	27	CAB008	Citizens Advice Bureau	10,000.00	0.00	10,000.00
11/05/2017	1	1	TPV7501	37	DCKBEAVERS	DCK Accounting Solutions Ltd	1,557.00	311.40	1,868.40
11/05/2017	1	1	4328	38	PLY019	The Plynlimon Trust	500.00	0.00	500.00
11/05/2017	2	1	HMAS1702	48	HMAS001	Hardcore Medical & Ambulance	1,050.00	0.00	1,050.00
11/05/2017	2	1	HALO0905	54	HAL070	Halo Leisure	3,000.00	0.00	3,000.00
11/05/2017	2	1	HAFD0905	57	HC001	Herefordshire Council	500.00	0.00	500.00
11/05/2017	1	1	86738349	61	HC001	Herefordshire Council	745.60	0.00	745.60
11/05/2017	1	1	86733637	62	HC001	Herefordshire Council	14,213.00	0.00	14,213.00
12/05/2017	1	1	X104447XPA00	32	SCH001	Shropshire Council	19,747.13	13.90	19,761.03
24/05/2017	2	1	7095	65	COU016	The Courtyard Trust	3,000.00	0.00	3,000.00
24/05/2017	2	1	APM2017	68	LYN002	Lyn Bullock Catering	682.00	0.00	682.00
24/05/2017	2	1	MM2017	69	LYN002	Lyn Bullock Catering	2,940.00	0.00	2,940.00
24/05/2017	2	1	AASC2017	80	HER004	Hereford Allotment & Leisure	6,650.00	0.00	6,650.00
24/05/2017	2	1	1310123	85	TAN001	Tanners Wines Ltd	655.17	131.03	786.20
24/05/2017	2	1	WA1009	88	WAI009	Mr N Wain	1,233.33	0.00	1,233.33