

Printed on : 21/11/2017

Hereford City Council

At : 14:39

**Invoices totalling £500.00 or more
paid between 01/10/2017 and 31/10/2017**

<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>
13/10/2017	6	1	XPA004119	277	SCH001	Shropshire Council	23,165.69	13.90	23,179.59
18/10/2017	7	1	APA091017	279	APA001	Aylestone Park Association	3,000.00	0.00	3,000.00
18/10/2017	7	1	HSME002	284	HSM044	Hereford Society Model	3,000.00	0.00	3,000.00
18/10/2017	7	1	HTG001	285	HTG001	Hereford Tourism Group	1,750.00	0.00	1,750.00
18/10/2017	7	1	KCTLB01	286	KINDLE001	Kindle Centre	3,000.00	0.00	3,000.00
18/10/2017	7	1	4437	288	PLY019	The Plynlimon Trust	500.00	0.00	500.00
18/10/2017	7	1	34970	290	PWM006	PW Media & Publishing Ltd	1,185.00	237.00	1,422.00
18/10/2017	7	1	HIBAG17	291	HIB061	Hereford in Bloom	10,000.00	0.00	10,000.00
25/10/2017	7	1	HIB002	300	HIB061	Hereford in Bloom	5,000.00	0.00	5,000.00