

Printed on : 15/02/2018

**Hereford City Council**

At : 10:45

**Invoices totalling £500.00 or more  
paid between 01/01/2018 and 31/01/2018**

| <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> |
|------------------|----------------|---------------|-----------------------|----------------|--------------------------|-----------------------------------|------------------|------------|----------------------|
| 03/01/2018       | 9              | 1             | CD151217              | 398            | LYN002                   | Lyn Bullock Catering              | 628.25           | 0.00       | 628.25               |
| 03/01/2018       | 9              | 1             | TPC7831               | 400            | DCKBEAVERS               | DCK Accounting Solutions Ltd      | 724.37           | 144.87     | 869.24               |
| 03/01/2018       | 9              | 1             | TPC7844               | 401            | DCKBEAVERS               | DCK Accounting Solutions Ltd      | 424.00           | 84.80      | 508.80               |
| 03/01/2018       | 9              | 1             | INV64218              | 409            | XL001                    | XL Displays                       | 432.00           | 86.40      | 518.40               |
| 03/01/2018       | 10             | 1             | 73165                 | 412            | SNA039                   | Snap Surveys                      | 1,435.00         | 287.00     | 1,722.00             |
| 05/01/2018       | 9              | 1             | XPA004175             | 406            | SCH001                   | Shropshire Council                | 26,921.85        | 13.90      | 26,935.75            |
| 24/01/2018       | 10             | 1             | HM230118              | 420            | HEREMAKE                 | Hereford Make                     | 3,000.00         | 0.00       | 3,000.00             |
| 24/01/2018       | 10             | 1             | TPC7880               | 423            | DCKBEAVERS               | DCK Accounting Solutions Ltd      | 424.00           | 84.80      | 508.80               |
| 24/01/2018       | 10             | 1             | WAI009JAN             | 427            | WAI009                   | Mr N Wain                         | 883.33           | 0.00       | 883.33               |
| 31/01/2018       | 11             | 1             | 91208419              | 431            | HC001                    | Herefordshire Council             | 12,046.38        | 0.00       | 12,046.38            |
| 31/01/2018       | 10             | 1             | 6773782               | 434            | CHU011                   | Chubb Electronic Security Limited | 3,598.00         | 719.60     | 4,317.60             |
| 31/01/2018       | 10             | 1             | HMAS1702              | 435            | HRC057                   | Hereford River Carnival Limited   | 1,050.00         | 0.00       | 1,050.00             |
| 31/01/2018       | 10             | 1             | 1226266               | 439            | THO002                   | Thomas Fattorini Ltd              | 742.01           | 148.41     | 890.42               |
| 31/01/2018       | 10             | 1             | 4504                  | 441            | PLY019                   | The Plynlimon Trust               | 500.00           | 0.00       | 500.00               |
| 31/01/2018       | 10             | 1             | 4505                  | 442            | PLY019                   | The Plynlimon Trust               | 500.00           | 0.00       | 500.00               |
| 31/01/2018       | 11             | 1             | 91209285              | 444            | HC001                    | Herefordshire Council             | 988.67           | 0.00       | 988.67               |