

Printed on : 20/08/2018

Hereford City Council

At : 14:53

**Invoices totalling £500.00 or more
paid between 01/07/2018 and 31/07/2018**

<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>
02/07/2018	4	1	91232783	649	HC001	Herefordshire Council	988.67	0.00	988.67
02/07/2018	4	1	91230345	650	HC001	Herefordshire Council	6,126.75	0.00	6,126.75
12/07/2018	3	1	TPC8127	660	DCKBEAVERS	DCK Accounting Solutions Ltd	424.00	84.80	508.80
12/07/2018	3	1	0565	661	FCG002	Friends of Castle Green	5,000.00	0.00	5,000.00
13/07/2018	3	1	XPA004321	655	SCH001	Shropshire Council	19,442.28	13.90	19,456.18
25/07/2018	4	1	91235177	670	HC001	Herefordshire Council	23,846.11	4,769.22	28,615.33
25/07/2018	5	1	SO109	676	PTH001	Picnic Table Hire	1,530.00	306.00	1,836.00
25/07/2018	4	1	3565	684	JOH003	John Finch Computers Ltd.	586.80	117.36	704.16
25/07/2018	4	1	FBRG23718	685	FBRG001	Friends of Blackfriars Rose	1,726.00	0.00	1,726.00
25/07/2018	4	1	66817	687	PIP011	PIP Printing	984.62	0.00	984.62
25/07/2018	4	1	4685	689	PLY019	The Plynlimon Trust	500.00	0.00	500.00
26/07/2018	4	1	TMPT26718	694	MOR013	Mrs T C Morriss	685.85	0.00	685.85