

Printed on : 21/11/2017

**Hereford City Council**

At : 14:40

**Invoices totalling £500.00 or more  
paid between 01/09/2017 and 30/09/2017**

<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>
08/09/2017	5	1	XPA004083	241	SCH001	Shropshire Council	24,218.53	13.90	24,232.43
13/09/2017	6	1	91184497	226	HC001	Herefordshire Council	988.67	0.00	988.67
13/09/2017	5	1	4411	235	PLY019	The Plynlimon Trust	500.00	0.00	500.00
13/09/2017	6	1	272	238	HUDSON	Hudson Stonework Ltd	1,610.00	322.00	1,932.00
21/09/2017	6	1	12920	244	CIT008	Cityscape Maps Limited	6,700.00	1,340.00	8,040.00
21/09/2017	6	1	200917TWP	255	TUP016	Tupsley Whitehouse Project	10,000.00	0.00	10,000.00
21/09/2017	6	1	210917CH	256	CHP004	Close House Projects	10,000.00	0.00	10,000.00
28/09/2017	7	1	91187847	252	HC001	Herefordshire Council	6,235.08	21.67	6,256.75
28/09/2017	6	1	TPC7725	260	DCKBEAVERS	DCK Accounting Solutions Ltd	424.00	84.80	508.80
28/09/2017	6	1	TIC270917	265	RC001	Rural Concierge	10,000.00	0.00	10,000.00
28/09/2017	6	1	WAI00917	266	WAI009	Mr N Wain	883.33	0.00	883.33
28/09/2017	7	1	91189888	267	HC001	Herefordshire Council	988.67	0.00	988.67