

Printed on : 25/06/2015

Hereford City Council

At : 16:53

**Invoices totalling £500.00 or more
paid between 01/04/2015 and 30/04/2015**

<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>
08/04/2015	1	1	5044	15005	HALC001	Hereford Association of Local	3,365.66	673.13	4,038.79
09/04/2015	1	1	91091611	15006	HC001	Herefordshire Council	608.00	0.00	608.00
09/04/2015	1	1	GRANT15/16	15007	HER004	Hereford Allotment & Leisure	6,650.00	0.00	6,650.00
09/04/2015	1	1	17365334	15012	ZUR004	Zurich Municipal	5,368.15	0.00	5,368.15
10/04/2015	1	1	XPA003361	15024	SCH001	Shropshire Council	19,409.45	18.75	19,428.20
15/04/2015	1	1	3918	15018	PLY019	The Plylimon Trust	500.00	0.00	500.00
15/04/2015	1	1	GRANT	15019	PUT020	Putson Community Association	814.00	0.00	814.00
15/04/2015	1	1	GRANT14/15	15022	CAB008	Citizens Advice Bureau	10,000.00	0.00	10,000.00
15/04/2015	1	1	SI-13207	15023	HTC038	Hereford Three Choirs Festival	36,000.00	0.00	36,000.00
21/04/2015	1	1	MAY2015	15034	WAI009	Mr N Wain	1,951.66	0.00	1,951.66
28/04/2015	1	1	91092815	15039	HC001	Herefordshire Council	11,682.09	0.00	11,682.09
28/04/2015	1	1	91092887	15039	HC001	Herefordshire Council	608.00	0.00	608.00
28/04/2015	1	1	AWARD2015	15043	COR039	The Core Skate Hereford CIC	1,000.00	0.00	1,000.00
28/04/2015	1	1	AWARD2015	15044	COU037	Country Park Supporters	500.00	0.00	500.00
29/04/2015	1	1	THANKSGIV20	15048	LYN002	Lyn Bullock Catering	1,350.00	0.00	1,350.00
29/04/2015	1	1	GRANT2015	15049	HFL070	Hereford Live	2,000.00	0.00	2,000.00
29/04/2015	1	1	GRANT2015	15050	PUT020	Putson Community Association	1,076.00	0.00	1,076.00
29/04/2015	1	1	GRANT2015	15051	SSA037	SSAFA	1,535.00	0.00	1,535.00
29/04/2015	1	1	GRANT2015	15052	SMH008	St. Michael's Hospice	20,000.00	0.00	20,000.00