

Printed on : 02/07/2015

Hereford City Council

At : 10:02

**Invoices totalling £500.00 or more
paid between 01/01/2014 and 31/01/2014**

<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>
07/01/2014	10	1	054/2013-2014	13368	CPA001	CP Associates	1,185.00	237.00	1,422.00
07/01/2014	10	1	91066114	13369	HC001	Herefordshire Council	30,000.00	0.00	30,000.00
07/01/2014	10	1	XMASMEAL13	13370	LYN002	Lyn Bullock Catering	759.50	151.90	911.40
07/01/2014	10	1	DEC13	13374	WAI009	Mr N Wain	883.33	0.00	883.33
10/01/2014	10	1	XPA002961	13377	SCH001	Shropshire Council	24,146.95	18.75	24,165.70
14/01/2014	10	1	12455	13381	FES003	The Festive Lighting Company	569.60	113.92	683.52
14/01/2014	10	1	GRANTINST1	13382	NEW017	Newton Farm Community	9,330.83	0.00	9,330.83
14/01/2014	10	1	GRANT13-14	13383	CAB008	Citizens Advice Bureau	10,000.00	0.00	10,000.00
28/01/2014	10	1	91067317	13391	HC001	Herefordshire Council	12,068.04	0.00	12,068.04
28/01/2014	10	1	91067710	13391	HC001	Herefordshire Council	11,374.97	0.00	11,374.97
28/01/2014	10	1	JAN14	13393	WAI009	Mr N Wain	883.33	0.00	883.33
28/01/2014	10	1	FEB14	13393	WAI009	Mr N Wain	883.33	0.00	883.33