

Printed on : 25/06/2015

Hereford City Council

At : 17:15

**Invoices totalling £500.00 or more
paid between 01/03/2014 and 31/03/2014**

<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>
04/03/2014	12	1	4474378	13430	CHU011	Chubb Electronic Security Limited	705.96	141.19	847.15
04/03/2014	12	1	MARCH14	13432	WAI009	Mr N Wain	883.33	0.00	883.33
04/03/2014	12	1	GRANT	13433	HFB055	Hereford Food Bank	1,000.00	0.00	1,000.00
04/03/2014	12	1	GRANT	13434	HER008	Hereford Guild of Guides	1,000.00	0.00	1,000.00
04/03/2014	12	1	GRANT	13436	HAM056	Hampton Park United Reformed	750.00	0.00	750.00
04/03/2014	12	1	GRANT	13437	HRC057	Hereford River Carnival Limited	3,000.00	0.00	3,000.00
04/03/2014	12	1	GRANT13/14	13438	HER040	Hereford Rail Male Voice Choir	650.00	0.00	650.00
04/03/2014	12	1	GRANT13/14	13439	HPC026	Hereford Police Male Choir	2,600.00	0.00	2,600.00
11/03/2014	12	1	91069637	13442	HC001	Herefordshire Council	2,115.25	28.75	2,144.00
11/03/2014	12	1	1735-1/1735	13445	SUN006	Sunshine FM Ltd	562.50	112.50	675.00
14/03/2014	12	1	XPA003016	13447	SCH001	Shropshire Council	21,795.93	18.75	21,814.68
18/03/2014	12	1	1570	13450	SUN006	Sunshine FM Ltd	450.00	90.00	540.00
18/03/2014	12	1	91071241	13451	HC001	Herefordshire Council	571.20	34.04	605.24
18/03/2014	12	1	91071344	13454	HC001	Herefordshire Council	15,000.00	0.00	15,000.00
26/03/2014	12	1	068/2013-2014	13458	CPA001	CP Associates	790.00	158.00	948.00
26/03/2014	12	1	1577	13460	SUN006	Sunshine FM Ltd	500.00	100.00	600.00