

Printed on : 25/06/2015

Hereford City Council

At : 17:07

**Invoices totalling £500.00 or more
paid between 01/03/2015 and 31/03/2015**

<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>
03/03/2015	12	1	GRANT	14402	GRA017	Grandstand Road Community	1,445.00	0.00	1,445.00
03/03/2015	12	1	GRANT201415	14406	HMD059	Herefordshire Mind	2,500.00	0.00	2,500.00
03/03/2015	12	1	GRANT201415	14407	SHY024	SHYPP	1,000.00	0.00	1,000.00
03/03/2015	12	1	GRANT201415	14408	HWT067	Herefordshire Wildlife Trust	2,000.00	0.00	2,000.00
03/03/2015	12	1	GRANT201415	14409	HDU068	Hereford & District U3A	500.00	0.00	500.00
10/03/2015	12	1	4316	14412	FOC017	Focus Flooring Ltd	1,280.00	256.00	1,536.00
10/03/2015	12	1	800015700000	14414	HC001	Herefordshire Council	1,512.00	0.00	1,512.00
10/03/2015	12	1	66809666	14415	HOO037	Hoople Ltd	643.00	68.60	711.60
10/03/2015	12	1	2259-1/2259	14416	SUN006	Sunshine FM Ltd	562.50	112.50	675.00
12/03/2015	12	1	0139	14421	FCG002	Friends of Castle Green	5,000.00	0.00	5,000.00
12/03/2015	12	1	91090478	14421	HC001	Herefordshire Council	6,143.75	28.75	6,172.50
12/03/2015	12	1	GRANT1415	14423	WMH014	West Mercia Housing Group	1,000.00	0.00	1,000.00
13/03/2015	12	1	XPA003322	14418	SCH001	Shropshire Council	19,452.09	18.75	19,470.84
17/03/2015	12	1	102	14432	SOM019	Somerville House	416.67	83.33	500.00
24/03/2015	12	1	3903	14439	PLY019	The Plylimon Trust	500.00	0.00	500.00
31/03/2015	12	1	176293	14446	DAV014	David Ogilvie Engineering Limited	775.00	155.00	930.00
31/03/2015	12	1	109633	14448	PRI001	Print Plus	1,093.00	218.60	1,311.60
31/03/2015	12	1	1/1/453548	14449	TUD010	Tudors Building Supplies	487.10	97.42	584.52