

Printed on : 25/06/2015

Hereford City Council

At : 17:09

**Invoices totalling £500.00 or more
paid between 01/06/2013 and 30/06/2013**

<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>
05/06/2013	3	1	DINNER20/5	13072	LYN002	Lyn Bullock Catering	2,299.20	459.84	2,759.04
05/06/2013	3	1	PARISHMEETI	13072	LYN002	Lyn Bullock Catering	600.00	120.00	720.00
06/06/2013	3	1	SM13859	13083	RIA004	Rialtas Business Solutions Ltd	543.00	108.60	651.60
06/06/2013	3	1	GRANT	13086	HCM050	Hereford Cider Museum Trust	1,500.00	0.00	1,500.00
06/06/2013	3	1	GRANT	13087	FCG002	Friends of Castle Green	3,000.00	0.00	3,000.00
06/06/2013	3	1	667019	13088	TAN001	Tanners Wines Ltd	429.18	85.83	515.01
10/06/2013	3	1	91054178	13090	HC001	Herefordshire Council	2,163.17	38.33	2,201.50
14/06/2013	3	1	XPA002769	13095	SCH001	Shropshire Council	22,062.84	18.75	22,081.59
20/06/2013	3	1	1084	13098	ARE002	Area Entertainments Light &	425.00	85.00	510.00
20/06/2013	3	1	GRANT2013	13106	VHL003	Visit Herefordshire Limited	15,000.00	0.00	15,000.00
25/06/2013	3	1	GRANT13/14	13107	HER004	Hereford Allotment & Leisure	6,649.00	0.00	6,649.00
25/06/2013	3	1	91055745	13109	HC001	Herefordshire Council	3,085.00	617.00	3,702.00