

Printed on : 25/06/2015

Hereford City Council

At : 16:56

Invoices totalling £500.00 or more
paid between 01/06/2014 and 30/06/2014

<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>
02/06/2014	3	1	GRANT14/15	14070	HER004	Hereford Allotment & Leisure	6,650.00	0.00	6,650.00
02/06/2014	3	1	THANKSGIV11/	14071	LYN002	Lyn Bullock Catering	1,365.00	273.00	1,638.00
02/06/2014	3	1	PARISHMEET1	14071	LYN002	Lyn Bullock Catering	1,040.00	208.00	1,248.00
02/06/2014	3	1	MAYORAL14	14071	LYN002	Lyn Bullock Catering	2,335.00	467.00	2,802.00
02/06/2014	3	1	SIL/369	14074	SIL021	Services for Independent Living	4,500.00	0.00	4,500.00
02/06/2014	3	1	GRANT2014/15	14075	SMH008	St. Michael's Hospice	20,000.00	0.00	20,000.00
02/06/2014	3	1	JUNE2014	14076	WAI009	Mr N Wain	883.33	0.00	883.33
02/06/2014	3	1	GRANT	14078	SNC038	St.Nicholas Community	3,000.00	0.00	3,000.00
02/06/2014	3	1	GRANT	14079	HDC060	Hereford Deaf Children Society	1,503.99	0.00	1,503.99
02/06/2014	3	1	GRANT	14080	BOR008	Borderlines Film Festival	1,000.00	0.00	1,000.00
10/06/2014	3	1	91074936	14082	HC001	Herefordshire Council	2,115.25	28.75	2,144.00
10/06/2014	3	1	SM14747	14086	RIA004	Rialtas Business Solutions Ltd	554.00	110.80	664.80
10/06/2014	3	1	824276	14088	TAN001	Tanners Wines Ltd	472.10	94.42	566.52
10/06/2014	3	1	GRANT2014	14089	VHL003	Visit Herefordshire Limited	5,000.00	0.00	5,000.00
10/06/2014	3	1	2008875	14090	CHR005	Christine Wainwright	1,836.00	367.20	2,203.20
11/06/2014	3	1	GRANT14/15	14094	SSA031	SSAFA,RBL & ABF (The Soldiers	2,000.00	0.00	2,000.00
13/06/2014	3	1	XPA003095	14095	SCH001	Shropshire Council	20,022.89	18.75	20,041.64
24/06/2014	3	1	GRANT14/15	14103	SSA037	SSAFA	2,000.00	0.00	2,000.00