

Printed on : 02/07/2015

Hereford City Council

At : 14:59

**Invoices totalling £500.00 or more
paid between 01/06/2015 and 30/06/2015**

<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>
03/06/2015	3	1	176541	15083	DAV014	David Ogilvie Engineering Limited	775.00	155.00	930.00
03/06/2015	3	1	91094051	15085	HC001	Herefordshire Council	608.00	0.00	608.00
03/06/2015	3	1	2149	15088	JOH003	John Finch Computers Ltd.	4,352.00	870.40	5,222.40
03/06/2015	3	1	MAY15	15091	WAI009	Mr N Wain	883.33	0.00	883.33
03/06/2015	3	1	976841	15094	TAN001	Tanners Wines Ltd	584.50	116.89	701.39
03/06/2015	3	1	GRANT15	15095	AYL027	Aylestone Business and	500.00	0.00	500.00
03/06/2015	3	1	GRANT15	15096	HPC026	Hereford Police Male Choir	500.00	0.00	500.00
03/06/2015	3	1	GRANT15	15097	CAT040	Catcher Media Social CIC	1,400.00	0.00	1,400.00
09/06/2015	3	1	3943	15101	PLY019	The Plylimon Trust	500.00	0.00	500.00
09/06/2015	3	1	CATERING180	15104	LYN002	Lyn Bullock Catering	2,856.70	0.00	2,856.70
12/06/2015	3	1	XPA003412	15106	SCH001	Shropshire Council	19,713.11	14.73	19,727.84
16/06/2015	3	1	91094749	15109	HC001	Herefordshire Council	6,143.75	28.75	6,172.50
16/06/2015	3	1	SM15712	15112	RIA004	Rialtas Business Solutions Ltd	565.00	113.00	678.00
16/06/2015	3	1	SI-13225	15114	TCF007	Three Choirs Festival	538.20	0.00	538.20
16/06/2015	3	1	GRANT15	15110	HIB061	Hereford in Bloom	841.60	0.00	841.60
18/06/2015	3	1	0164	15121	FCG002	Friends of Castle Green	5,000.00	0.00	5,000.00
30/06/2015	3	1	0415	15127	ABE016	Abergavenny Sawmills	625.00	125.00	750.00
30/06/2015	3	1	91096193	15129	HC001	Herefordshire Council	608.00	0.00	608.00
30/06/2015	3	1	JUNE2015	15133	WAI009	Mr N Wain	883.33	0.00	883.33