

Printed on : 25/06/2015

Hereford City Council

At : 16:57

Invoices totalling £500.00 or more paid between 01/07/2014 and 31/07/2014

<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>
01/07/2014	4	1	1316	14106	ARE002	Area Entertainments Light &	450.00	90.00	540.00
04/07/2014	4	1	3720949	14114	DAN003	The Danwood Group limited	491.37	98.27	589.64
08/07/2014	4	1	51	14119	TTB012	Tenbury Town Band	500.00	0.00	500.00
11/07/2014	4	1	XPA003120	14120	SCH001	Shropshire Council	20,785.50	18.75	20,804.25
16/07/2014	4	1	1380	14123	ARE002	Area Entertainments Light &	450.00	90.00	540.00
16/07/2014	4	1	337-2014	14124	BLA013	Black Knight Historical	3,000.00	600.00	3,600.00
16/07/2014	4	1	AWARD	14127	GRA011	Grandstand Road Residents	1,000.00	0.00	1,000.00
21/07/2014	4	1	007/2014-2015	14139	CPA001	CP Associates	509.70	101.94	611.64
21/07/2014	4	1	9063848	14145	NIC010	Mr C Nicholls	552.00	0.00	552.00
29/07/2014	4	1	GRANT14/15	14150	CHP004	Close House Projects	10,000.00	0.00	10,000.00
29/07/2014	4	1	91077815	14153	HC001	Herefordshire Council	4,326.50	0.00	4,326.50
29/07/2014	4	1	91077814	14153	HC001	Herefordshire Council	3,040.11	0.00	3,040.11
29/07/2014	4	1	91077822	14153	HC001	Herefordshire Council	11,682.09	0.00	11,682.09
29/07/2014	4	1	TROPICAL14	14156	NOR011	Mr Jon Norris	500.00	0.00	500.00
29/07/2014	4	1	JULY2014	14159	WAI009	Mr N Wain	883.33	0.00	883.33