

Printed on : 02/07/2015

Hereford City Council

At : 09:59

**Invoices totalling £500.00 or more
paid between 01/09/2013 and 30/09/2013**

<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>
05/09/2013	6	1	330001165	13204	AME006	Amey Wye Valley Limited	479.62	95.92	575.54
06/09/2013	6	1	EXPENSESAU	13207	EDW008	Mr P Edwards	2,783.73	3.68	2,787.41
06/09/2013	6	1	91058755	13208	HC001	Herefordshire Council	2,500.00	500.00	3,000.00
06/09/2013	6	1	3532	13214	STR012	Streetentertainers	600.00	120.00	720.00
11/09/2013	6	1	91059406	13219	HC001	Herefordshire Council	2,115.25	28.75	2,144.00
11/09/2013	6	1	GRANT	13221	BEL020	Belmont Community Centre	1,300.00	0.00	1,300.00
11/09/2013	6	1	GRANT	13222	BUL021	Bulmers Bowling Club	3,000.00	0.00	3,000.00
11/09/2013	6	1	GRANT	13224	CHP004	Close House Projects	10,000.00	0.00	10,000.00
13/09/2013	6	1	XPA002849	13226	SCH001	Shropshire Council	21,421.10	18.75	21,439.85
17/09/2013	6	1	44126	13231	INS005	Instant Promotion (UK) Ltd	1,502.50	300.50	1,803.00
25/09/2013	6	1	10348	13237	CIT008	Cityscape Maps Limited	2,250.00	450.00	2,700.00
25/09/2013	6	1	6846563	13240	GRA013	Grant Thornton UK LLP	1,300.00	260.00	1,560.00
25/09/2013	6	1	91060918	13241	HC001	Herefordshire Council	7,000.00	0.00	7,000.00
25/09/2013	6	1	GRANT	13244	SWC034	South Wye Community	1,300.00	0.00	1,300.00
30/09/2013	7	1	11762	13250	FES003	The Festive Lighting Company	39,861.49	7,972.30	47,833.79