

Printed on : 22/10/2015

Hereford City Council

At : 13:30

**Invoices totalling £500.00 or more
paid between 01/09/2015 and 30/09/2015**

<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>
01/09/2015	6	1	3952023	15185	DAN003	The Danwood Group limited	603.68	0.00	603.68
09/09/2015	6	1	176963	15190	DAV014	David Ogilvie Engineering Limited	785.00	157.00	942.00
09/09/2015	6	1	91098912	15194	HC001	Herefordshire Council	608.00	0.00	608.00
09/09/2015	6	1	AUG15	15199	WAI009	Mr N Wain	1,253.33	0.00	1,253.33
11/09/2015	6	1	XPA003487	15201	SCH001	Shropshire Council	20,054.28	14.73	20,069.01
15/09/2015	6	1	91098778	15204	HC001	Herefordshire Council	635.00	0.00	635.00
15/09/2015	6	1	91099753	15204	HC001	Herefordshire Council	6,143.75	28.75	6,172.50
15/09/2015	6	1	SEPT15	15205	WAI009	Mr N Wain	883.33	0.00	883.33
22/09/2015	6	1	23035	15210	LEA009	Leander Architectural	508.60	101.72	610.32
22/09/2015	6	1	LGUT8RVM	15211	NPO005	Npower Ltd	1,843.97	368.79	2,212.76
22/09/2015	6	1	3989	15213	PLY019	The Plynlimon Trust	500.00	0.00	500.00
29/09/2015	6	1	91101566	15216	HC001	Herefordshire Council	608.00	0.00	608.00
30/09/2015	6	1	GRANT2	15220	HMC048	Hereford Make Community	5,000.00	0.00	5,000.00