

Printed on : 25/06/2015

**Hereford City Council**

At : 17:00

**Invoices totalling £500.00 or more  
paid between 01/10/2014 and 31/10/2014**

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<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>
01/10/2014	6	1	GRANT2014	14136	HSM044	Hereford Society Model	3,000.00	0.00	3,000.00
01/10/2014	6	1	GRANT2014	14137	COU037	Country Park Supporters	2,000.00	0.00	2,000.00
01/10/2014	6	1	GRANT2014	14138	HYC062	Hereford Youth Canoe Club	2,674.73	0.00	2,674.73
10/10/2014	7	1	XPA003195	14224	SCH001	Shropshire Council	18,471.13	18.75	18,489.88
23/10/2014	7	1	OCT2014	14233	WAI009	Mr N Wain	883.33	0.00	883.33
23/10/2014	7	1	209217	14234	SMI020	Smith Sound UK	1,000.00	0.00	1,000.00
29/10/2014	7	1	GRANT1415	14239	HBD063	Hereford Business Improvement	5,000.00	0.00	5,000.00
29/10/2014	7	1	91082958	14240	HC001	Herefordshire Council	11,682.09	0.00	11,682.09
29/10/2014	7	1	91082942	14240	HC001	Herefordshire Council	15,000.00	0.00	15,000.00