

Printed on : 10/02/2016

Hereford City Council

At : 16:19

**Invoices totalling £500.00 or more
paid between 01/10/2015 and 31/10/2015**

<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>
06/10/2015	7	1	040/2015-2016	15224	CPA001	CP Associates	439.00	87.80	526.80
06/10/2015	7	1	OCTOBER201	15227	WAI009	Mr N Wain	1,063.33	0.00	1,063.33
09/10/2015	7	1	XPA003516	15228	SCH001	Shropshire Council	18,667.81	14.73	18,682.54
13/10/2015	7	1	13587	15231	FES003	The Festive Lighting Company	40,966.62	8,193.32	49,159.94
13/10/2015	7	1	177107	15232	DAV014	David Ogilvie Engineering Limited	775.00	155.00	930.00
20/10/2015	7	1	4002	15239	PLY019	The Plylimon Trust	500.00	0.00	500.00
26/10/2015	7	1	91103736	15253	HC001	Herefordshire Council	11,950.78	0.00	11,950.78
26/10/2015	7	1	91103748	15253	HC001	Herefordshire Council	608.00	0.00	608.00
26/10/2015	7	1	86738349/01	15253	HC001	Herefordshire Council	675.66	0.00	675.66
26/10/2015	7	1	86738349/02	15253	HC001	Herefordshire Council	816.00	0.00	816.00