

Printed on : 02/07/2015

Hereford City Council

At : 10:05

**Invoices totalling £500.00 or more
paid between 01/04/2012 and 30/04/2012**

| <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> |
|------------------|----------------|---------------|-----------------------|----------------|--------------------------|----------------------------------|------------------|------------|----------------------|
| 10/04/2012 | 1 | 1 | 2050 | 12003 | HALC001 | Hereford Association of Local | 2,959.38 | 0.00 | 2,959.38 |
| 10/04/2012 | 1 | 1 | 91023072 | 12004 | HC001 | Herefordshire Council | 1,971.50 | 0.00 | 1,971.50 |
| 10/04/2012 | 1 | 1 | S10/16440 | 12009 | SBR015 | Small Back Room Design | 1,000.00 | 200.00 | 1,200.00 |
| 10/04/2012 | 1 | 1 | 0013 | 12011 | TCF007 | Three Choirs Festival | 575.00 | 0.00 | 575.00 |
| 10/04/2012 | 1 | 1 | 3553 | 12014 | ZUR002 | Zurich Insurance plc | 4,836.83 | 0.00 | 4,836.83 |
| 11/04/2012 | 1 | 1 | XPA002378 | 12015 | SCH001 | Shropshire Council | 17,656.35 | 17.33 | 17,673.68 |
| 25/04/2012 | 1 | 1 | 11/48372C | 12021 | ANN013 | Annetts Furniture World Hereford | 1,666.67 | 333.33 | 2,000.00 |
| 25/04/2012 | 1 | 1 | 2251 | 12023 | JOH003 | John Finch Computers Ltd. | 685.00 | 0.00 | 685.00 |
| 25/04/2012 | 1 | 1 | I163164 | 12031 | THO002 | Thomas Fattorini Ltd | 2,487.40 | 497.48 | 2,984.88 |
| 25/04/2012 | 1 | 1 | 300992 | 12032 | BOSS001 | Border Office Supplies & | 1,225.36 | 245.07 | 1,470.43 |
| 25/04/2012 | 1 | 1 | 1133 | 12030 | SUN006 | Sunshine FM Ltd | 1,000.00 | 200.00 | 1,200.00 |
| 27/04/2012 | 1 | 1 | 3064891 | 12034 | DAN003 | The Danwood Group limited | 423.09 | 84.62 | 507.71 |