

Printed on : 02/07/2015

Hereford City Council

At : 10:12

**Invoices totalling £500.00 or more
paid between 01/01/2013 and 31/01/2013**

<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>
10/01/2013	10	1	3306868	12883	DAN003	The Danwood Group limited	430.98	86.20	517.18
15/01/2013	10	1	R093053	12886	AME006	Amey Wye Valley Limited	482.71	96.54	579.25
15/01/2013	10	1	11595	12889	FES003	The Festive Lighting Company	1,500.00	300.00	1,800.00
15/01/2013	10	1	91045023	12891	HC001	Herefordshire Council	1,981.25	0.00	1,981.25
15/01/2013	10	1	91045027	12891	HC001	Herefordshire Council	3,500.00	0.00	3,500.00
15/01/2013	10	1	XMASMEAL	12892	LYN002	Lyn Bullock Catering	585.00	117.00	702.00
18/01/2013	10	1	XPA002622	12906	SCH001	Shropshire Council	21,005.08	18.25	21,023.33
30/01/2013	10	1	91046584	12911	HC001	Herefordshire Council	11,086.71	0.00	11,086.71
30/01/2013	10	1	578	12920	VHL003	Visit Herefordshire Limited	1,233.00	246.60	1,479.60
30/01/2013	10	1	GRANT12/13	12922	BOR008	Borderlines Film Festival	3,000.00	0.00	3,000.00
30/01/2013	10	1	GRANT2012/13	12923	CAB008	Citizens Advice Bureau	10,000.00	0.00	10,000.00