

Printed on : 02/07/2015

Hereford City Council

At : 10:08

**Invoices totalling £500.00 or more
paid between 01/07/2012 and 31/07/2012**

<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>
03/07/2012	4	1	GRANT2012	12120	HER004	Hereford Allotment & Leisure	5,650.00	0.00	5,650.00
05/07/2012	4	1	209124	12125	SMI020	Smith Sound UK	1,000.00	0.00	1,000.00
05/07/2012	4	1	91029681	12131	HC001	Herefordshire Council	1,100.00	220.00	1,320.00
11/07/2012	4	1	3130489	12133	DAN003	The Danwood Group limited	464.31	92.86	557.17
18/07/2012	4	1	197-2012	12138	BLA013	Black Knight Historical	2,500.00	500.00	3,000.00
18/07/2012	4	1	GRANT	12147	HTC038	Hereford Three Choirs Festival	32,500.00	0.00	32,500.00
18/07/2012	4	1	105020	12148	PRI001	Print Plus	497.00	99.40	596.40
18/07/2012	4	1	3291	12155	STR012	Streetentertainers	1,200.00	240.00	1,440.00
19/07/2012	4	1	410697	12162	FRA011	Frank P Matthews Ltd	850.00	0.00	850.00
20/07/2012	4	1	XPA002468	12163	SCH001	Shropshire Council	19,645.76	18.25	19,664.01
25/07/2012	4	1	5427	12171	SIG016	Signs & Labels Hereford Ltd	529.00	105.80	634.80
31/07/2012	4	1	R090826	12173	AME006	Amey Wye Valley Limited	841.00	0.00	841.00
31/07/2012	4	1	91031085	12178	HC001	Herefordshire Council	538.00	107.60	645.60
31/07/2012	4	1	GRANT12/13	12181	COU016	The Courtyard Trust	8,000.00	0.00	8,000.00
31/07/2012	4	1	GRANT12/13	12182	SIL021	Services for Independent Living	7,100.00	0.00	7,100.00
31/07/2012	4	1	91031120	12178	HC001	Herefordshire Council	11,086.71	0.00	11,086.71