

Printed on : 02/07/2015

Hereford City Council

At : 10:08

**Invoices totalling £500.00 or more
paid between 01/08/2012 and 31/08/2012**

<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>
17/08/2012	5	1	XPA002494	12189	SCH001	Shropshire Council	19,310.60	18.25	19,328.85
22/08/2012	5	1	OPENINGLUN	12197	LYN002	Lyn Bullock Catering	1,322.10	264.42	1,586.52
22/08/2012	5	1	STEWARDLUN	12197	LYN002	Lyn Bullock Catering	975.00	195.00	1,170.00
22/08/2012	5	1	91031297	12200	HC001	Herefordshire Council	2,185.00	437.00	2,622.00
22/08/2012	5	1	91032438	12200	HC001	Herefordshire Council	9,085.52	0.00	9,085.52
22/08/2012	5	1	91031743	12200	HC001	Herefordshire Council	645.00	0.00	645.00
22/08/2012	5	1	91031769	12200	HC001	Herefordshire Council	1,660.73	0.00	1,660.73