

Printed on : 02/07/2015

Hereford City Council

At : 10:09

**Invoices totalling £500.00 or more
paid between 01/09/2012 and 30/09/2012**

<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>
12/09/2012	6	1	91032896	12220	HC001	Herefordshire Council	12,754.64	0.00	12,754.64
12/09/2012	6	1	91032697	12220	HC001	Herefordshire Council	884.00	176.80	1,060.80
12/09/2012	6	1	799030-13469	12222	MAZ002	Mazars LLP	1,950.00	390.00	2,340.00
12/09/2012	6	1	GRANT	12232	AYL015	Aylestone Community	500.00	0.00	500.00
19/09/2012	6	1	XPA002512	12237	SCH001	Shropshire Council	20,190.54	18.25	20,208.79
19/09/2012	6	1	0956	12239	ARE002	Area Entertainments Light &	1,250.00	250.00	1,500.00
19/09/2012	6	1	305329	12240	BOSS001	Border Office Supplies &	843.70	168.74	1,012.44
19/09/2012	6	1	FREEDOM150	12241	LYN002	Lyn Bullock Catering	691.65	138.33	829.98
19/09/2012	6	1	91033954	12244	HC001	Herefordshire Council	1,971.50	0.00	1,971.50
27/09/2012	6	1	SCROLL2012	12251	OXL004	Christine Oxley	688.34	0.00	688.34