

Printed on : 25/06/2015

Hereford City Council

At : 16:59

**Invoices totalling £500.00 or more
paid between 01/08/2014 and 31/08/2014**

<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>
01/08/2014	5	1	91078064	14166	HC001	Herefordshire Council	3,697.00	739.40	4,436.40
05/08/2014	5	1	GRANT13/14	14173	WOM007	Women4Women	10,000.00	0.00	10,000.00
15/08/2014	5	1	XPA003153	14180	SCH001	Shropshire Council	19,997.02	18.75	20,015.77