

Printed on : 02/07/2015

Hereford City Council

At : 10:11

**Invoices totalling £500.00 or more
paid between 01/12/2012 and 31/12/2012**

<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>
05/12/2012	9	1	91042707	12855	HC001	Herefordshire Council	1,120.00	224.00	1,344.00
05/12/2012	9	1	GRANT12/13	12861	CHP004	Close House Projects	10,000.00	0.00	10,000.00
06/12/2012	9	1	GRANT	12862	HSM044	Hereford Society Model	3,000.00	0.00	3,000.00
12/12/2012	9	1	91043361	12872	HC001	Herefordshire Council	1,971.50	0.00	1,971.50
12/12/2012	9	1	91043021	12872	HC001	Herefordshire Council	1,000.00	0.00	1,000.00
12/12/2012	9	1	GRANT	12876	CEN031	Central Tupsley Community	7,000.00	0.00	7,000.00
12/12/2012	9	1	GRANT	12877	NEW017	Newton Farm Community	2,534.82	0.00	2,534.82
21/12/2012	9	1	XPA002609	12879	SCH001	Shropshire Council	20,360.43	18.25	20,378.68