

17/10/2018

Hereford City Council

09:55

**Invoices totalling £500.00 or more
paid between 01/09/2018 and 30/09/2018**

<u>Ledger</u>	<u>Month</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Invoice Number</u>	<u>A/c Code</u>	<u>Customer Name</u>	<u>Net Value</u>	<u>Vat Amnt</u>	<u>Invoice Total</u>
1	5	13/08/2018	12/09/2018	05/09/2018	808974	INT009	Integral UK Ltd.	2104.5	420.9	2,525.40
1	5	24/08/2018	23/09/2018	07/09/2018	XPA004363	SCH001	Shropshire Council	20769.86	13.9	20,783.76
1	5	03/04/2018	03/05/2018	20/09/2018	13538	TCF007	Three Choirs Festival Association	24000	0	24,000.00
1	6	01/09/2018	01/10/2018	20/09/2018	4706	PLY019	The Plynlimon Trust	500	0	500.00
1	7	01/10/2018	15/10/2018	20/09/2018	91245409	HC001	Herefordshire Council	6126.75	0	6,126.75
1	6	25/09/2018	09/10/2018	27/09/2018	91248913	HC001	Herefordshire Council	834.28	166.86	1,001.14
1	6	26/09/2018	26/09/2018	27/09/2018	RCTIC260918	RC001	Rural Concierge	20000	0	20,000.00
1	6	26/09/2018	26/10/2018	27/09/2018	WAI009SEPT18	WAI009	Mr N Wain	883.33	176.67	1,060.00
1	7	16/10/2018	30/10/2018	27/09/2018	91248905	HC001	Herefordshire Council	988.67	0	988.67