

06/12/2018

**Hereford City Council**

17:13

**Invoices totalling £500.00 or more  
paid between 01/10/2018 and 31/10/2018**

<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	7	08/10/2018	08/10/2018	08/10/2018	TIC22018	HFH001	Hereford Tourism Hub	20000	0	20,000.00
1	7	07/10/2018	06/11/2018	11/10/2018	WAI009OCT18	WAI009	Mr N Wain	883.33	176.67	1,060.00
1	7	10/10/2018	09/11/2018	11/10/2018	CPS101018	COU037	Country Park Supporters	2000	0	2,000.00
1	6	25/09/2018	25/10/2018	12/10/2018	XPA004390	SCH001	Shropshire Council	19631.28	13.9	19,645.18
1	7	25/09/2018	25/10/2018	22/10/2018	INV-879	JAM008	Mr. Kevin James	2200	0	2,200.00
1	7	17/10/2018	17/10/2018	22/10/2018	201884	Q6IT000	Q6 IT	879	175.8	1,054.80
1	7	19/10/2018	18/11/2018	22/10/2018	A5670	AUD009	Auditing Solutions Ltd	430	86	516.00
1	7	17/08/2018	16/09/2018	24/10/2018	I232487	THO002	Thomas Fattorini Ltd	3942.4	788.48	4,730.88
1	7	01/10/2018	31/10/2018	24/10/2018	4721	PLY019	The Plynlimon Trust	500	0	500.00
1	7	23/10/2018	23/10/2018	24/10/2018	1048	EPS	Events & Production Services	2002.5	400.5	2,403.00
1	7	25/10/2018	08/11/2018	25/10/2018	91253472	HC001	Herefordshire Council	13276.27	0	13,276.27