

06/12/2018

**Hereford City Council**

17:13

**Invoices totalling £500.00 or more  
paid between 01/11/2018 and 30/11/2018**

<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	25/10/2018	24/11/2018	09/11/2018	XPA004412	SCH001	Shropshire Council	19882.19	13.9	19,896.09
1	8	25/09/2018	25/10/2018	27/11/2018	4865	VIN004	Vinco Sales Ltd.	2445	489	2,934.00
1	7	26/10/2018	09/11/2018	27/11/2018	91253497	HC001	Herefordshire Council	988.67	0	988.67
1	7	31/10/2018	14/11/2018	27/11/2018	TPC8285	DCKBEAVERS	DCK Accounting Solutions Ltd	504.75	100.95	605.70
1	8	01/11/2018	01/12/2018	27/11/2018	4735	PLY019	The Plynlimon Trust	500	0	500.00
1	8	09/11/2018	05/01/2019	27/11/2018	7256523	CHU011	Chubb Fire & Security Limited	1148.02	229.6	1,377.62
1	8	09/11/2018	05/01/2019	27/11/2018	7256522	CHU011	Chubb Fire & Security Limited	971.74	194.35	1,166.09
1	8	12/11/2018	12/12/2018	27/11/2018	2587	ARE002	Area Entertainments Light & Sound	1600	320	1,920.00
1	8	12/11/2018	10/12/2018	27/11/2018	366	HUDSON	Hudson Stonework Ltd	4680	936	5,616.00
1	8	21/11/2018	21/12/2018	27/11/2018	3819	JOH003	John Finch Computers Ltd.	643.2	128.64	771.84
1	8	21/11/2018	21/12/2018	27/11/2018	WAINOV	WAI009	Mr N Wain	883.33	176.67	1,060.00
1	8	25/11/2018	09/12/2018	27/11/2018	91257742	HC001	Herefordshire Council	988.67	0	988.67