

07/01/2019

## Hereford City Council

16:44

Invoices totalling £500.00 or more  
paid between 01/12/2018 and 31/12/2018

<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	8	29/11/2018	29/11/2018	03/12/2018	000057	SPRYTAR	Sprytar Ltd	3247	649.4	3,896.40
1	9	05/12/2018	04/01/2019	05/12/2018	XMAS041218	LYN002	Lyn Bullock Catering	745.8	0	745.80
1	8	23/11/2018	23/12/2018	07/12/2018	XPA004433	SCH001	Shropshire Council	19500.14	13.9	19,514.04
1	9	26/11/2018	26/12/2018	07/12/2018	CDGC26NOV/A	BOR008	Borderlines Film Festival	3000	0	3,000.00
1	9	26/11/2018	03/12/2018	07/12/2018	CDGC26NOV/B	CHP004	Close House Projects	15000	0	15,000.00
1	9	26/11/2018	26/12/2018	07/12/2018	CDGC26NOV/C	HFV066	Herefordshire Vennture	3000	0	3,000.00
1	9	06/12/2018	05/01/2019	07/12/2018	WAI009DEC18	WAI009	Mr N Wain	883.33	176.67	1,060.00
1	9	13/12/2018	12/01/2019	07/12/2018	HIBGRANT18/19	HFV066	Herefordshire Vennture	10000	0	10,000.00
1	9	10/12/2018	09/01/2019	13/12/2018	18009	ADZ008	Adzor Ltd	766	30.64	796.64
1	9	11/12/2018	25/12/2018	13/12/2018	91259105	HC001	Herefordshire Council	6126.75	0	6,126.75
1	9	12/12/2018	19/12/2018	13/12/2018	1812	CHP004	Close House Projects	780	0	780.00
1	9	01/12/2018	31/12/2018	18/12/2018	4751	PLY019	The Plynlimon Trust	500	0	500.00
1	9	13/12/2018	13/12/2018	18/12/2018	000060	SPRYTAR	Sprytar Ltd	3247	649.4	3,896.40
1	9	14/12/2018	28/12/2018	18/12/2018	TPC8347	DCKBEAVERS	DCK Accounting Solutions Ltd	848	169.6	1,017.60