

18/02/2019

## Hereford City Council

14:57

**Invoices totalling £500.00 or more  
paid between 01/01/2019 and 31/01/2019**

<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	9	10/12/2018	09/01/2019	02/01/2019	HCC/10/12/18SDC	CAB008	Worcester Citizens Advice Bureau	10000	0	10,000.00
1	9	13/12/2018	12/01/2019	02/01/2019	13287	CIT008	Cityscape Maps Limited	1015	203	1,218.00
1	9	26/12/2018	09/01/2019	02/01/2019	91263178	HC001	Herefordshire Council	988.67	0	988.67
1	9	21/12/2018	20/01/2019	04/01/2019	XPA004455	SCH001	Shropshire Council	22660.35	13.9	22,674.25
1	10	25/10/2018	08/11/2018	16/01/2019	TPC8263	DCKBEAVERS	DCK Accounting Solutions Ltd	424	84.8	508.80
1	10	07/01/2019	06/02/2019	16/01/2019	WAI009JAN19	WAI009	Mr N Wain	883.33	176.67	1,060.00
1	10	09/01/2019	16/01/2019	16/01/2019	P6227	ACER	Acer Tree Services (Hereford) Ltd	625	125	750.00
1	10	07/01/2019	06/02/2019	28/01/2019	4766	PLY019	The Plynlimon Trust	500	0	500.00
1	10	23/01/2019	06/02/2019	28/01/2019	TPC8384	DCKBEAVERS	DCK Accounting Solutions Ltd	424	84.8	508.80
1	10	25/01/2019	08/02/2019	28/01/2019	91268157	HC001	Herefordshire Council	13276.27	0	13,276.27
1	10	26/01/2019	09/02/2019	28/01/2019	91268178	HC001	Herefordshire Council	988.67	0	988.67