

18/03/2019

Hereford City Council

11:02

**Invoices totalling £500.00 or more
for the period 01/02/2019 to 28/02/2019**

<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	11	01/02/2019	03/03/2019	06/02/2019	3991	JOH003	John Finch Computers Ltd.	3135	627	3,762.00
1	11	05/02/2019	12/02/2019	06/02/2019	FC290119	CHP004	Close House Projects	14540	0	14,540.00
1	11	05/02/2019	07/03/2019	06/02/2019	WAI009FEB19	WAI009	Mr N Wain	883.33	176.67	1,060.00
1	11	10/02/2019	12/03/2019	19/02/2019	4781	PLY019	The Plynlimon Trust	500	0	500.00
1	11	19/02/2019	19/03/2019	19/02/2019	CDGC18FEB/A	1HFDSCOUTS	1st Hereford (YMCA) Scouts	2197.7	0	2,197.70
1	11	19/02/2019	21/03/2019	19/02/2019	CDGC18FEB/C	HCM050	Hereford Cider Museum Trust	500	0	500.00
1	11	19/02/2019	19/03/2019	19/02/2019	CDGC18FEB/D	HMSSG	Hereford Museums Service Support	3000	0	3,000.00
1	11	19/02/2019	21/03/2019	19/02/2019	CDGC18FEB/E	HRC057	Hereford River Carnival Limited	5000	0	5,000.00
1	11	23/02/2019	09/03/2019	01/03/2019	91272439	HC001	Herefordshire Council	988.67	0	988.67
1	11	25/02/2019	11/03/2019	01/03/2019	TPC8425	DCKBEAVERS	DCK Accounting Solutions Ltd	424	84.8	508.80
1	11	25/02/2019	27/03/2019		XPA004500	SCH001	Shropshire Council	20077.97	13.9	20,091.87
1	11	26/02/2019	26/03/2019	01/03/2019	19053	PEARCE	Pearce Edwards	481.5	96.3	577.80
1	11	28/02/2019	30/03/2019	12/03/2019	183151	DAV014	David Ogilvie Engineering Limited	3151	630.2	3,781.20