

17/04/2019

Hereford City Council

14:04

**Invoices totalling £500.00 or more
paid between 01/03/2019 and 31/03/2019**

<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	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	26/02/2019	26/03/2019	01/03/2019	19053	PEARCE	Pearce Edwards	481.5	96.3	577.80
1	12	01/03/2019	31/03/2019	01/03/2019	WAI009MAR19	WAI009	Mr N Wain	1563.33	0	1,563.33
1	11	28/02/2019	30/03/2019	12/03/2019	183151	DAV014	David Ogilvie Engineering Limited	3151	630.2	3,781.20
1	12	06/03/2019	05/04/2019	12/03/2019	36516383	ZUR001	Zurich Insurance Company	5944.38	0	5,944.38
1	12	11/03/2019	25/03/2019	12/03/2019	91276143	HC001	Herefordshire Council	6126.75	0	6,126.75
1	11	25/02/2019	27/03/2019	15/03/2019	XPA004500	SCH001	Shropshire Council	20077.97	13.9	20,091.87
1	12	06/01/2019	03/02/2019	20/03/2019	TGC0629	TGRIFFITHS	Terry Griffiths Contracts	1400	280	1,680.00
1	12	11/03/2019	25/03/2019	28/03/2019	86733637-19/20	HC001	Herefordshire Council	14975.5	0	14,975.50
1	12	13/03/2019	12/04/2019	28/03/2019	4805	PLY019	The Plynlimon Trust	500	0	500.00
1	12	24/03/2019	24/03/2019	28/03/2019	NJDAVIES/1	NJDAVIES	N.J. Davies Building Contractor	3687.5	737.5	4,425.00
1	12	24/03/2019	24/03/2019	28/03/2019	NJDAVIES/2	NJDAVIES	N.J. Davies Building Contractor	1500	300	1,800.00
1	12	26/03/2019	09/04/2019	28/03/2019	91278313	HC001	Herefordshire Council	988.67	0	988.67
1	12	28/03/2019	27/04/2019	28/03/2019	17-3235	SHR042	Shooting Reels	500	100	600.00