

09/05/2019

Hereford City Council

15:46

**Invoices totalling £500.00 or more
paid between 01/04/2019 and 30/04/2019**

<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	12	26/03/2019	25/04/2019	08/04/2019	13358	CIT008	Cityscape Maps Limited	500	100	600.00
1	12	26/03/2019	09/04/2019	08/04/2019	TPC8474	DCKBEAVERS	DCK Accounting Solutions Ltd	424	84.8	508.80
1	12	25/03/2019	24/04/2019	18/04/2019	XPA004539	SCH001	Shropshire Council	20433.7	13.9	20,447.60
1	1	02/04/2019	30/04/2019	18/04/2019	CDC02APR19	CUPCERAMIC	CUP Ceramics CIC	3000	0	3,000.00
1	1	11/04/2019	11/05/2019	18/04/2019	INV-10462	JOH003	John Finch Computers Ltd.	643.2	128.64	771.84
1	1	09/04/2019	09/05/2019	26/04/2019	4812	PLY019	The Plynlimon Trust	500	0	500.00
1	1	18/04/2019	18/05/2019	26/04/2019	WAI009/APR19	WAI009	Mr N Wain	883.33	0	883.33
1	1	23/04/2019	07/05/2019	26/04/2019	TPC8518	DCKBEAVERS	DCK Accounting Solutions Ltd	438.25	87.65	525.90
1	1	24/04/2019	08/05/2019	26/04/2019	91282715	HC001	Herefordshire Council	13276.27	0	13,276.27
1	1	25/04/2019	09/05/2019	26/04/2019	91282727	HC001	Herefordshire Council	988.67	0	988.67