

05/06/2019

## Hereford City Council

11:19

Invoices totalling £500.00 or more  
paid between 01/05/2019 and 31/05/2019

<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	1	28/02/2019	07/03/2019	02/05/2019	4788-1/4788	SUN006	Sunshine FM Ltd	695	139	834.00
1	1	11/04/2019	25/04/2019	07/05/2019	LGWBZ4H5	NPO005	Npower Ltd	2128.96	425.79	2,554.75
1	1	11/04/2019	25/04/2019	07/05/2019	LGWBZ4JH	NPO005	Npower Ltd	2721.95	136.1	2,858.05
1	2	01/05/2019	31/05/2019	07/05/2019	13383	CIT008	Cityscape Maps Limited	3350	670	4,020.00
1	2	02/05/2019	01/06/2019	07/05/2019	WAI009/MAY19	WAI009	Mr N Wain	883.33	0	883.33
1	2	03/05/2019	02/06/2019	07/05/2019	A5919	AUD009	Auditing Solutions Ltd	430	86	516.00
1	2	07/05/2019	07/05/2019	07/05/2019	HMCGAA19	HEREMAKE	Hereford Make	1000	0	1,000.00
1	2	07/05/2019	06/06/2019	07/05/2019	HLCGAA19	HER029	Herefordshire Lore	500	0	500.00
1	12	24/03/2019	24/03/2019	13/05/2019	NJDAVIES-1	NJDAVIES	N.J. Davies Building Contractor	4425	0	4,425.00
1	12	24/03/2019	24/03/2019	13/05/2019	NJDAVIES-2	NJDAVIES	N.J. Davies Building Contractor	1500	0	1,500.00
1	2	01/05/2019	01/05/2019	16/05/2019	80	KIN005	Kinsey Builders	1000	0	1,000.00
1	2	03/05/2019	02/06/2019	16/05/2019	TWINDIN030519	LYN002	Lyn Bullock Catering	1005	0	1,005.00
1	2	07/05/2019	06/06/2019	16/05/2019	4833	PLY019	The Plynlimon Trust	500	0	500.00
1	2	14/05/2019	13/06/2019	16/05/2019	102168	GLJONES	GL Jones Playgrounds Ltd	8550	1710	10,260.00
1	2	20/05/2019	19/06/2019	24/05/2019	CGAA150519	LYN002	Lyn Bullock Catering	595	0	595.00
1	2	24/05/2019	21/06/2019	24/05/2019	060619	ROTHERWAS	Rotherwas Service Station Ltd	655	131	786.00
1	1	30/04/2019	30/05/2019	28/05/2019	7005422	SCH001	Shropshire Council	21145.01	0	21,145.01