

04/07/2019

Hereford City Council

16:56

**Invoices totalling £500.00 or more
paid between 01/06/2019 and 30/06/2019**

<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	2	26/05/2019	09/06/2019	03/06/2019	91287245	HC001	Herefordshire Council	988.67	0	988.67
1	3	01/06/2019	08/06/2019	03/06/2019	SM20326	RIA004	Rialtas Business Solutions Ltd	802	160.4	962.40
1	3	01/06/2019	15/06/2019	03/06/2019	100921	WYEWATER	Wye Water Services	500	100	600.00
1	3	02/06/2019	02/07/2019	03/06/2019	WAI009JUN19	WAI009	Mr N Wain	883.33	0	883.33
1	2	13/05/2019	12/06/2019	06/06/2019	1465	CHR005	Christine Wainwright	2428.84	485.77	2,914.61
1	3	04/06/2019	04/06/2019	06/06/2019	CDC040619	FBRG001	Friends of Blackfriars Rose Gardens	2961.36	0	2,961.36
1	3	09/06/2019	23/06/2019	24/06/2019	91289947	HC001	Herefordshire Council	416.67	83.33	500.00
1	3	10/06/2019	24/06/2019	24/06/2019	91290043	HC001	Herefordshire Council	6126.75	0	6,126.75
1	3	11/06/2019	25/06/2019	24/06/2019	TPC8646	DCKBEAVERS	DCK Accounting Solutions Ltd	645	129	774.00
1	3	25/06/2019	09/07/2019	25/06/2019	91292740	HC001	Herefordshire Council	988.67	0	988.67