

08/08/2019

Hereford City Council

15:25

**Invoices totalling £500.00 or more
paid between 01/07/2019 and 31/07/2019**

<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	4	03/07/2019	02/08/2019	09/07/2019	WAI009/JUL19	WAI009	Mr N Wain	883.33	0	883.33
1	4	29/06/2019	29/07/2019	16/07/2019	1533	CHR005	Christine Wainwright	800	160	960.00
1	4	11/07/2019	10/08/2019	16/07/2019	2782	ARE002	Area Entertainments Light & Sound	1590	318	1,908.00
1	4	12/07/2019	11/08/2019	16/07/2019	5902	VIN004	Vinco Sales Ltd.	2445	489	2,934.00
1	4	30/06/2019	30/07/2019	25/07/2019	0656	FCG002	Friends of Castle Green	10000	0	10,000.00
1	4	10/07/2019	09/08/2019	25/07/2019	4886	PLY019	The Plynlimon Trust	500	0	500.00
1	4	22/07/2019	21/08/2019	25/07/2019	CDGC22JUL19/A	NAS020	NAS Herefordshire Branch	2716	0	2,716.00
1	4	22/07/2019	21/08/2019	25/07/2019	CDGC22JUL19/B	COU016	The Courtyard Trust	10000	0	10,000.00
1	4	22/07/2019	22/07/2019	25/07/2019	TIC32019	HFH001	Hereford Tourism Hub	20000	0	20,000.00
1	4	24/07/2019	31/07/2019	25/07/2019	1907	CHP004	Close House Projects	620	0	620.00
1	4	25/07/2019	08/08/2019	25/07/2019	91298024	HC001	Herefordshire Council	13276.27	0	13,276.27