

03/09/2019

Hereford City Council

10:43

**Invoices totalling £500.00 or more
paid between 01/08/2019 and 31/08/2019**

<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	07/06/2019	07/07/2019	05/08/2019	4879	PLY019	The Plynlimon Trust	500	0	500.00
1	4	26/07/2019	09/08/2019	05/08/2019	91298051	HC001	Herefordshire Council	988.67	0	988.67
1	4	30/07/2019	30/07/2019	05/08/2019	5589	HCA	Hereford College of Arts	1286.58	0	1,286.58
1	4	07/06/2019	21/06/2019	09/08/2019	4879	NPO005	Npower Ltd	500	0	500.00
1	5	08/08/2019	07/09/2019	20/08/2019	4923	PLY019	The Plynlimon Trust	500	0	500.00
1	5	21/08/2019	20/09/2019	23/08/2019	WAI009/AUG19	WAI009	Mr N Wain	1163.33	0	1,163.33
1	5	23/08/2019	22/09/2019	30/08/2019	17406	FES003	The Festive Lighting Company Ltd	34386.72	6877.34	41,264.06
1	5	26/08/2019	09/09/2019	30/08/2019	91303361	HC001	Herefordshire Council	988.67	0	988.67