

05/06/2020

**Hereford City Council**

12:42

**Invoices totalling £500.00 or more  
paid between 01/05/2020 and 31/05/2020**

<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	30/03/2020	30/03/2020	05/05/2020	ATC300320	124ATC	124 (Hereford City) Squadron ATC	3000	0	3,000.00
1	2	03/05/2020	02/06/2020	05/05/2020	5173	PLY019	The Plynlimon Trust	500	0	500.00
1	2	04/05/2020	03/06/2020	05/05/2020	WAI009/MAY20	WAI009	Mr N Wain	883.33	0	883.33
1	2	05/05/2020	04/06/2020	12/05/2020	A6443	AUD009	Auditing Solutions Ltd	445	89	534.00
1	2	12/05/2020	12/05/2020	19/05/2020	NJCORP	NJDAVIES	N.J. Davies Building Contractor	1500	0	1,500.00
1	2	12/05/2020	12/05/2020	19/05/2020	NJEIGN	NJDAVIES	N.J. Davies Building Contractor	3275	0	3,275.00
1	2	26/05/2020	09/06/2020	29/05/2020	91350513	HC001	Herefordshire Council	988.67	0	988.67
1	2	27/05/2020	10/06/2020	29/05/2020	91351430	HC001	Herefordshire Council	44174.47	0	44,174.47