

02/01/2020

Hereford City Council

11:13

**Invoices totalling £500.00 or more
paid between 01/11/2019 and 30/11/2019**

<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	7	26/10/2019	09/11/2019	14/11/2019	91314553	HC001	Herefordshire Council	988.67	0	988.67
1	7	31/10/2019	14/11/2019	14/11/2019	91314516	HC001	Herefordshire Council	13276.27	0	13,276.27
1	8	01/11/2019	01/12/2019	14/11/2019	WA1009061119	WAI009	Mr N Wain	883.33	0	883.33
1	8	05/11/2019	19/11/2019	14/11/2019	91315579	HC001	Herefordshire Council	7700	0	7,700.00
1	8	12/11/2019	12/11/2019	14/11/2019	1143	EPS	Events & Production Services	2252.5	450.5	2,703.00
1	8	12/11/2019	12/12/2019	14/11/2019	INV-5045	PLY019	The Plynlimon Trust	500	0	500.00
1	8	10/11/2019	10/12/2019	21/11/2019	2891	ARE002	Area Entertainments Light & Sound	1600	320	1,920.00
1	8	14/11/2019	10/01/2020	21/11/2019	7882981	CHU011	Chubb Fire & Security Limited	1193.94	238.79	1,432.73
1	8	14/11/2019	10/01/2020	21/11/2019	7882980	CHU011	Chubb Fire & Security Limited	1011.58	202.32	1,213.90
1	8	18/11/2019	21/11/2019	21/11/2019	HIB2019	HIB061	Hereford in Bloom	10000	0	10,000.00
1	8	18/11/2019	18/12/2019	21/11/2019	WCAB19	CAB008	Worcester Citizens Advice Bureau	10000	0	10,000.00
1	8	18/11/2019	25/11/2019	21/11/2019	CH2019	CHP004	Close House Projects	15000	0	15,000.00
1	8	18/11/2019	18/12/2019	21/11/2019	BFF2020	BOR008	Borderlines Film Festival	1000	0	1,000.00
1	8	20/11/2019	21/11/2019	21/11/2019	19019	ADZ008	Adzor Ltd	700	28	728.00
1	8	25/11/2019	09/12/2019	27/11/2019	91319111	HC001	Herefordshire Council	988.67	0	988.67
1	8	27/11/2019	27/12/2019	27/11/2019	HYFCG2019	HYC071	Hereford Yoga CIC	3000	0	3,000.00