

22/11/2019

Hereford City Council

13:50

Invoices totalling £500.00 or more
paid between 01/10/2019 and 31/10/2019

| <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 | 6 | 25/09/2019 | 25/10/2019 | 02/10/2019 | A6160 | AUD009 | Auditing Solutions Ltd | 445 | 89 | 534.00 |
| 1 | 6 | 25/09/2019 | 09/10/2019 | 02/10/2019 | 91309731 | HC001 | Herefordshire Council | 988.67 | 0 | 988.67 |
| 1 | 6 | 26/09/2019 | 26/10/2019 | 02/10/2019 | 17-3309 | SHR042 | Shooting Reels | 500 | 100 | 600.00 |
| 1 | 7 | 02/10/2019 | 01/11/2019 | 03/10/2019 | WAI009/OCT19 | WAI009 | Mr N Wain | 883.33 | 0 | 883.33 |
| 1 | 7 | 30/09/2019 | 14/10/2019 | 16/10/2019 | 91310746 | HC001 | Herefordshire Council | 1043.6 | 208.72 | 1,252.32 |
| 1 | 7 | 09/10/2019 | 08/11/2019 | 16/10/2019 | INV19014 | HVO042 | Hfdshire Voluntary Org. Support | 614.65 | 0 | 614.65 |
| 1 | 7 | 11/10/2019 | 10/11/2019 | 16/10/2019 | INV-5019 | PLY019 | The Plynlimon Trust | 500 | 0 | 500.00 |
| 1 | 7 | 11/10/2019 | 11/10/2019 | 16/10/2019 | 000092 | SPRYTAR | Sprytar Ltd | 1000 | 200 | 1,200.00 |
| 1 | 7 | 11/10/2019 | 10/11/2019 | 16/10/2019 | INV-10922 | JOH003 | John Finch Computers Ltd. | 1073.6 | 214.72 | 1,288.32 |
| 1 | 7 | 23/10/2019 | 22/11/2019 | 23/10/2019 | 91314553 | WAI009 | Mr N Wain | 988.67 | 0 | 988.67 |
| 1 | 7 | 23/10/2019 | 22/11/2019 | 23/10/2019 | 91314553CANCRE | WAI009 | Mr N Wain | 883.33 | 0 | 883.33 |
| 1 | 7 | 17/10/2019 | 16/11/2019 | 24/10/2019 | KPCS954 | JAM008 | Mr. Kevin James | 2200 | 0 | 2,200.00 |