

06/05/2020

Hereford City Council

17:37

Invoices totalling £500.00 or more
paid between 01/04/2020 and 30/04/2020

| <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 | 19/03/2020 | 18/04/2020 | 06/04/2020 | 11420 | JOH003 | John Finch Computers Ltd. | 1765 | 353 | 2,118.00 |
| 1 | 12 | 23/03/2020 | 06/04/2020 | 06/04/2020 | 91341293 | HC001 | Herefordshire Council | 2200 | 440 | 2,640.00 |
| 1 | 12 | 26/03/2020 | 09/04/2020 | 06/04/2020 | 91341420 | HC001 | Herefordshire Council | 988.67 | 0 | 988.67 |
| 1 | 12 | 31/03/2020 | 30/04/2020 | 06/04/2020 | 5150 | PLY019 | The Plynlimon Trust | 500 | 0 | 500.00 |
| 1 | 12 | 31/03/2020 | 30/04/2020 | 06/04/2020 | CDCHFB310320 | HFB055 | Hereford Food Bank | 10000 | 0 | 10,000.00 |
| 1 | 12 | 05/03/2020 | 04/04/2020 | 14/04/2020 | 5130 | PLY019 | The Plynlimon Trust | 500 | 0 | 500.00 |
| 1 | 12 | 31/03/2020 | 31/03/2020 | 14/04/2020 | CDCHRC310320 | ROTARY | City of Hereford Rotary | 7000 | 0 | 7,000.00 |
| 1 | 1 | 05/04/2020 | 19/04/2020 | 14/04/2020 | LGWGNF7X | NPO005 | Npower Ltd | 2552.8 | 510.56 | 3,063.36 |
| 1 | 1 | 06/04/2020 | 06/05/2020 | 14/04/2020 | WAI009/APR20 | WAI009 | Mr N Wain | 883.33 | 0 | 883.33 |
| 1 | 1 | 09/04/2020 | 09/04/2020 | 14/04/2020 | SA090420 | SALVARMY | The Salvation Army-Hereford | 4000 | 0 | 4,000.00 |
| 1 | 1 | 14/04/2020 | 14/05/2020 | 14/04/2020 | 70241 | PIP011 | PIP Printing | 585.97 | 117.19 | 703.16 |
| 1 | 1 | 12/04/2020 | 12/05/2020 | 27/04/2020 | 11504 | JOH003 | John Finch Computers Ltd. | 1053.6 | 210.72 | 1,264.32 |
| 1 | 1 | 25/04/2020 | 09/05/2020 | 27/04/2020 | 91346210 | HC001 | Herefordshire Council | 988.67 | 0 | 988.67 |