

17/03/2020

Hereford City Council

14:20

Invoices totalling £500.00 or more
paid between 01/02/2020 and 29/02/2020

<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	10	23/01/2020	23/01/2020	03/02/2020	759/3162	JPPARTNER	John Pidgeon Partnership	1600	320	1,920.00
1	10	30/01/2020	13/02/2020	03/02/2020	I20010125HM	HOOKMASON	Hook Mason Limited	9445	1889	11,334.00
1	11	04/02/2020	05/03/2020	13/02/2020	WAI009FEB20	WAI009	Mr N Wain	883.33	0	883.33
1	11	06/02/2020	20/02/2020	13/02/2020	91331966	HC001	Herefordshire Council	13276.27	0	13,276.27
1	11	06/02/2020	07/03/2020	13/02/2020	5110	PLY019	The Plynlimon Trust	500	0	500.00
1	11	10/02/2020	11/03/2020	13/02/2020	GLIGL100220	GRO012	Growing Local is Going Local CIC	2973	0	2,973.00
1	11	10/02/2020	10/02/2020	13/02/2020	HFCC100220	HFDFC	Hereford FC Community Ltd	3000	0	3,000.00
1	11	10/02/2020	10/02/2020	13/02/2020	HGS100220	GANGSHOW	Hereford Gang Show	3000	0	3,000.00
1	11	10/02/2020	11/03/2020	13/02/2020	HCMT100220	HCM050	Hereford Cider Museum Trust	3000	0	3,000.00
1	11	10/02/2020	10/02/2020	13/02/2020	94	KIN005	Kinsey Builders	1338	0	1,338.00
1	11	12/02/2020	12/02/2020	13/02/2020	02/69709/20	HALLWAYS	Hallways	710	142	852.00
1	11	10/02/2020	10/02/2020	19/02/2020	HFCC100220NEW	HFDFC	Hereford FC Community Ltd	2100	0	2,100.00
1	11	24/02/2020	09/03/2020	27/02/2020	91335265	HC001	Herefordshire Council	988.67	0	988.67
1	11	24/02/2020	24/02/2020	27/02/2020	INV-3060	TDML	McTip IT	2750	550	3,300.00