

06/04/2020

Hereford City Council

16:07

Invoices totalling £500.00 or more
paid between 01/03/2020 and 31/03/2020

<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	11	29/02/2020	07/03/2020	04/03/2020	5690-1/5690	SUN006	Sunshine FM Ltd	725	145	870.00
1	12	02/03/2020	01/04/2020	04/03/2020	WAI009MAR20	WAI009	Mr N Wain	883.33	0	883.33
1	12	05/03/2020	05/03/2020	05/03/2020	WESTFCDON03032	WESTFIELDS	Westfields Football Club	10000	0	10,000.00
1	12	05/03/2020	05/03/2020	05/03/2020	HRFCDON030320	HRFC	Hereford Rugby Football Club	10000	0	10,000.00
1	12	05/03/2020	05/03/2020	05/03/2020	HSCDON030320	SEACADETS	Hereford Sea Cadets	10000	0	10,000.00
1	12	05/03/2020	05/03/2020	05/03/2020	HINFCDON030320	HINTONFC	Hinton Football Club	10000	0	10,000.00
1	11	18/02/2020	18/02/2020	10/03/2020	RI0006170237	HCH001	Honda Contract Hire	7500	1500	9,000.00
1	12	03/03/2020	02/04/2020	11/03/2020	TCF030320	TCF007	Three Choirs Festival Association	24000	0	24,000.00
1	12	06/03/2020	06/03/2020	11/03/2020	000103	SPRYTAR	Sprytar Ltd	495	99	594.00
1	12	09/03/2020	08/04/2020	11/03/2020	25584	SIL021	Services for Independent Living	760	152	912.00
1	12	10/03/2020	09/04/2020	11/03/2020	43461723	ZUR001	Zurich Insurance Company	5838.94	0	5,838.94
1	12	11/03/2020	25/03/2020	11/03/2020	91339302	HC001	Herefordshire Council	6126.75	0	6,126.75
1	12	11/03/2020	25/03/2020	11/03/2020	91338318	HC001	Herefordshire Council	13501.97	0	13,501.97
1	12	12/03/2020	12/03/2020	20/03/2020	0503	GB001	Granville Brittan Ltd	1200	0	1,200.00
1	12	13/03/2020	27/03/2020	20/03/2020	86733637APR20	HC001	Herefordshire Council	15219.5	0	15,219.50