

01/09/2020

**Hereford City Council**

14:59

**Invoices totalling £500.00 or more  
paid between 01/08/2020 and 31/08/2020**

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<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	5	30/06/2020	14/07/2020	04/08/2020	TPC9190	DCKBEAVERS	DCK Accounting Solutions Ltd	645	129	774.00
1	4	26/07/2020	09/08/2020	04/08/2020	91361781	HC001	Herefordshire Council	988.67	0	988.67
1	4	29/07/2020	29/07/2020	04/08/2020	TJBMX290820	TJBALDWIN	T.J. Baldwin	3700	0	3,700.00
1	5	03/08/2020	02/09/2020	04/08/2020	WAI009AUG20	WAI009	Mr N Wain	883.33	0	883.33