

04/08/2020

Hereford City Council

11:56

**Invoices totalling £500.00 or more
paid between 01/07/2020 and 31/07/2020**

<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	3	03/06/2020	03/07/2020	03/07/2020	HALGSGRANT2020	HER004	Hereford Allotment & Leisure	7053	0	7,053.00
1	3	09/06/2020	09/06/2020	03/07/2020	CDCBB090620	BOBBULLS	Bobblestock Bulls FC	3000	0	3,000.00
1	3	25/06/2020	09/07/2020	03/07/2020	91355986	HC001	Herefordshire Council	988.67	0	988.67
1	4	02/07/2020	01/08/2020	03/07/2020	WAI009/JUL20	WAI009	Mr N Wain	883.33	0	883.33
1	4	07/07/2020	07/07/2020	09/07/2020	CDCDIXIES070720	DIXIES	St Martins & St Francis Properties	3000	0	3,000.00
1	4	23/07/2020	22/08/2020	23/07/2020	DEPEXP230720	STE048	P.N. Stevens	458.33	91.67	550.00
1	4	23/07/2020	23/07/2020	23/07/2020	CDGCBROOK2007	BROOKFIELD	The Brookfield School	2064.53	0	2,064.53
1	4	23/07/2020	22/08/2020	23/07/2020	CDGCHWT200720	HWT067	Herefordshire Wildlife Trust	2859.2	0	2,859.20
1	4	23/07/2020	22/08/2020	23/07/2020	CDGCVENNTURE2	HFV066	Herefordshire Vennture	3000	0	3,000.00