

05/07/2020

Hereford City Council

19:08

Invoices totalling £500.00 or more
for the period 01/06/2020 to 30/06/2020

<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	01/06/2020	08/06/2020	02/06/2020	SM21732	RIA004	Rialtas Business Solutions Ltd	816	163.2	979.20
1	3	02/06/2020	02/07/2020	10/06/2020	WAI009/JUN20	WAI009	Mr N Wain	883.33	0	883.33
1	3	03/06/2020	03/07/2020	03/07/2020	HALGSGRANT2020	HER004	Hereford Allotment & Leisure	7053	0	7,053.00
1	3	04/06/2020	04/06/2020	10/06/2020	F&PCHRC040620	ROTARY	The Rotary Club of Hereford City	10000	0	10,000.00
1	3	09/06/2020	09/06/2020	03/07/2020	CDCBB090620	BOBBULLS	Bobblestock Bulls FC	3000	0	3,000.00
1	3	10/06/2020	24/06/2020	10/06/2020	91354416	HC001	Herefordshire Council	6126.75	0	6,126.75
1	3	10/06/2020	24/06/2020	10/06/2020	91353528	HC001	Herefordshire Council	13501.97	0	13,501.97
1	3	25/06/2020	09/07/2020	03/07/2020	91355986	HC001	Herefordshire Council	988.67	0	988.67