

08/10/2020

Hereford City Council

11:32

**Invoices totalling £500.00 or more
paid between 01/09/2020 and 30/09/2020**

<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	5	26/08/2020	25/09/2020	01/09/2020	HCC003/CPS/SLA	COU037	Country Park Supporters	2109.45	0	2,109.45
1	5	26/08/2020	09/09/2020	01/09/2020	91367937	HC001	Herefordshire Council	988.67	0	988.67
1	6	25/08/2020	24/09/2020	10/09/2020	18320	FES003	The Festive Lighting Company Ltd	29635.92	5927.18	35,563.10
1	6	02/09/2020	02/10/2020	10/09/2020	WAI009/SEP20	WAI009	Mr N Wain	883.33	0	883.33
1	6	10/09/2020	24/09/2020	10/09/2020	91369008	HC001	Herefordshire Council	13501.97	0	13,501.97
1	6	10/09/2020	24/09/2020	10/09/2020	91369515	HC001	Herefordshire Council	6126.75	0	6,126.75
1	6	17/09/2020	17/10/2020	24/09/2020	13661	CIT008	Cityscape Maps Limited	3364.95	672.99	4,037.94
1	6	21/09/2020	05/10/2020	24/09/2020	91373359	HC001	Herefordshire Council	988.67	0	988.67