

11/11/2020

Hereford City Council

13:20

**Invoices totalling £500.00 or more
for the period 01/10/2020 to 31/10/2020**

<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	7	05/10/2020	04/11/2020	08/10/2020	WA1009SEPT20	WAI009	Mr N Wain	883.33	0	883.33
1	7	08/10/2020	07/11/2020	22/10/2020	7082133	SCH001	Shropshire Council	417	83.4	500.40
1	7	09/10/2020	23/10/2020	22/10/2020	91374446	HC001	Herefordshire Council	416.67	83.33	500.00
1	7	12/10/2020	11/11/2020	22/10/2020	INV-12068	JOH003	John Finch Computers Ltd.	1611	322.2	1,933.20
1	7	13/10/2020	13/10/2020	22/10/2020	CDGCTBS200720	BSCIC	The Big Skill CIC	2975.6	0	2,975.60
1	7	19/10/2020	18/11/2020	22/10/2020	A6685	AUD009	Auditing Solutions Ltd	445	89	534.00
1	7	21/10/2020	21/10/2020	22/10/2020	INV-3255	TDML	McTip IT	1750	350	2,100.00
1	7	22/10/2020	21/11/2020	27/10/2020	ETF221020202	GRE020	Grenke Leasing Ltd.	1122.03	224.41	1,346.44
1	7	26/10/2020	09/11/2020	27/10/2020	91377912	HC001	Herefordshire Council	988.67	0	988.67