

15/12/2020

Hereford City Council

13:57

**Invoices totalling £500.00 or more
paid between 01/11/2020 and 30/11/2020**

<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	8	02/11/2020	02/12/2020	04/11/2020	CDGC021120D	BOR008	Borderlines Film Festival	3000	0	3,000.00
1	8	02/11/2020	09/11/2020	04/11/2020	CH2020	CHP004	Close House Projects	15000	0	15,000.00
1	8	02/11/2020	02/12/2020	04/11/2020	CDGC021120B	HER013	Hereford Gilbert & Sullivan Operatic	2863	0	2,863.00
1	8	02/11/2020	02/12/2020	04/11/2020	CDGC021120C	HER029	Herefordshire Lore	900	0	900.00
1	8	02/11/2020	02/11/2020	04/11/2020	CDGC021120A	IWH001	Inspiration @ Work Here CIC	3000	0	3,000.00
1	8	02/11/2020	02/12/2020	04/11/2020	WAI009NOV20	WAI009	Mr N Wain	883.33	0	883.33
1	8	02/11/2020	02/12/2020	04/11/2020	CAB2020	CAB008	Worcester Citizens Advice Bureau	10000	0	10,000.00
1	8	03/11/2020	03/11/2020	04/11/2020	120	KIN005	Kinsey Builders	880	0	880.00
1	8	05/11/2020	05/12/2020	17/11/2020	1033051120	JAM008	Mr. Kevin James	4040	0	4,040.00
1	8	12/11/2020	08/01/2021	17/11/2020	8469932	CHU011	Chubb Fire & Security Limited	1052.05	210.41	1,262.46
1	8	12/11/2020	08/01/2021	17/11/2020	8469933	CHU011	Chubb Fire & Security Limited	1241.7	248.34	1,490.04
1	8	17/11/2020	17/12/2020	17/11/2020	SAG171120	HIB061	Hereford in Bloom	5000	0	5,000.00
1	8	17/11/2020	24/11/2020	26/11/2020	CHIH021120	CHP004	Close House Projects	14950	0	14,950.00
1	8	17/11/2020	17/11/2020	26/11/2020	CTT171120	CTCCIC	Climb The Tree CIC	5000	0	5,000.00
1	8	23/11/2020	23/11/2020	26/11/2020	121	KIN005	Kinsey Builders	1450	0	1,450.00
1	8	24/11/2020	24/11/2020	26/11/2020	000377	TLG001	The Licensing Guys	1090	0	1,090.00
1	8	25/11/2020	09/12/2020	26/11/2020	91382423	HC001	Herefordshire Council	988.67	0	988.67