

07/01/2021

**Hereford City Council**

12:02

**Invoices totalling £500.00 or more  
for the period 01/12/2020 to 31/12/2020**

<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	9	01/12/2020	31/12/2020	08/12/2020	INV-12175	JOH003	John Finch Computers Ltd.	1750	350	2,100.00
1	9	02/12/2020	01/01/2021	08/12/2020	WAI009DEC20	WAI009	Mr N Wain	883.33	0	883.33
1	9	08/12/2020	07/01/2021	08/12/2020	20015	ADZ008	Adzor Ltd	700	28	728.00
1	9	10/12/2020	09/01/2021	05/01/2021	13695	CIT008	Cityscape Maps Limited	1800	360	2,160.00
1	9	11/12/2020	25/12/2020	15/12/2020	91384442	HC001	Herefordshire Council	13501.97	0	13,501.97
1	9	11/12/2020	25/12/2020	15/12/2020	91385210	HC001	Herefordshire Council	6126.75	0	6,126.75
1	9	14/12/2020	15/12/2020	15/12/2020	NOVS141220	SCH001	Shropshire Council	26472.41	0	26,472.41
1	9	15/12/2020	14/01/2021	15/12/2020	INV-12267	JOH003	John Finch Computers Ltd.	1800	360	2,160.00
1	9	26/12/2020	09/01/2021	05/01/2021	91388983	HC001	Herefordshire Council	988.67	0	988.67
1	9	30/12/2020	13/01/2021	05/01/2021	91389124	HC001	Herefordshire Council	2030	406	2,436.00