

05/03/2021

Hereford City Council

11:19

**Invoices totalling £500.00 or more
for the period 01/02/2021 to 28/02/2021**

<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	11	04/02/2021	11/02/2021	05/02/2021	P6947	ACER	Acer Tree Services (Hereford) Ltd	779.17	155.83	935.00
1	11	08/02/2021	10/03/2021	12/02/2021	WAI009/FEB21	WAI009	Mr N Wain	883.33	0	883.33
1	11	08/02/2021	10/03/2021	12/02/2021	CDGC080221/A	CAT040	Catcher Media Social CIC	2000	0	2,000.00
1	11	08/02/2021	10/03/2021	12/02/2021	CDGC080221/B	CHS022	City of Hereford Swimming Club	3000	0	3,000.00
1	11	08/02/2021	08/02/2021	12/02/2021	CDGC080221/C	HFA	Herefordshire Football Association	3000	0	3,000.00
1	11	08/02/2021	10/03/2021	12/02/2021	CDGC080221/D	HYC062	Hereford Youth Canoe Club	1510.38	0	1,510.38
1	11	23/02/2021	09/03/2021	01/03/2021	91398107	HC001	Herefordshire Council	988.67	0	988.67