

09/02/2021

Hereford City Council

12:37

**Invoices totalling £500.00 or more
for the period 01/01/2021 to 31/01/2021**

<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	10	05/01/2021	12/01/2021	12/01/2021	P6900	ACER	Acer Tree Services (Hereford) Ltd	1750	350	2,100.00
1	10	08/01/2021	15/01/2021	12/01/2021	P6908	ACER	Acer Tree Services (Hereford) Ltd	1140	228	1,368.00
1	10	14/01/2021	13/02/2021	15/01/2021	WAI009/JAN21	WAI009	Mr N Wain	883.33	0	883.33
1	10	20/01/2021	19/02/2021	05/02/2021	INV-12395	JOH003	John Finch Computers Ltd.	5250	1050	6,300.00
1	10	26/01/2021	09/02/2021	05/02/2021	91393563	HC001	Herefordshire Council	988.67	0	988.67
1	10	26/01/2021	25/02/2021	05/02/2021	CD/C260121	FCG002	Friends of Castle Green	7000	0	7,000.00
1	10	27/01/2021	26/02/2021	05/02/2021	HIB2020	HIB061	Hereford in Bloom	10000	0	10,000.00