

13/05/2021

Hereford City Council

10:00

**Invoices totalling £500.00 or more
paid between 01/04/2021 and 30/04/2021**

<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	12	10/03/2021	09/04/2021	28/04/2021	43461723	ZUR004	Zurich Municipal	5838.94	0	5,838.94
1	12	31/03/2021	14/04/2021	28/04/2021	86733637/21	HC001	Herefordshire Council	15219.5	0	15,219.50
1	1	12/04/2021	12/05/2021	28/04/2021	INV-12726	JOH003	John Finch Computers Ltd.	1611	322.2	1,933.20
1	1	16/04/2021	16/04/2021	28/04/2021	641	TS001	Totally Sales	1380	276	1,656.00
1	1	19/04/2021	19/04/2021	28/04/2021	CDGC190421/A	3DACIC011	3Degreez Allstarz CIC	3000	0	3,000.00
1	1	19/04/2021	19/04/2021	28/04/2021	CDGC190421/B	7HTSP001	7th Hereford Tupsley Scout Group	2500	0	2,500.00
1	1	19/04/2021	19/04/2021	28/04/2021	CDGC190421/C	FBRG001	Friends of Blackfriars Rose Gardens	3000	0	3,000.00
1	1	19/04/2021	19/05/2021	28/04/2021	CDGC190421	GRO012	Growing Local is Going Local CIC	3000	0	3,000.00
1	1	22/04/2021	29/04/2021	28/04/2021	P7019	ACER	Acer Tree Services (Hereford) Ltd	445	89	534.00
1	1	24/04/2021	24/05/2021	28/04/2021	HBID0349	HBID073	Hereford BID Ltd.	2000	400	2,400.00
1	1	26/04/2021	10/05/2021	28/04/2021	91408617	HC001	Herefordshire Council	988.67	0	988.67