

19/07/2021

Hereford City Council

12:12

Invoices totalling £500.00 or more
paid between 01/06/2021 and 30/06/2021

<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	3	02/06/2021	02/06/2021	01/06/2021	WAI009JUNE21	LLO013	Lloyds Bank plc	883.33	0	883.33
1	2	27/05/2021	27/05/2021	09/06/2021	SI004847	HAYG201	Haygrove Evolution Ltd	452.62	90.52	543.14
1	3	02/06/2021	02/06/2021	09/06/2021	INV18706	HAYG201	Haygrove Evolution Ltd	798	159.6	957.60
1	3	02/06/2021	02/07/2021	09/06/2021	INV-18706	SIG016	Signs & Labels Hereford Ltd	798	159.6	957.60
1	3	02/06/2021	02/07/2021	09/06/2021	WAI009JUNE21	WAI009	Mr N Wain	883.33	0	883.33
1	3	10/06/2021	24/06/2021	16/06/2021	91417602	HC001	Herefordshire Council	6126.75	0	6,126.75
1	3	10/06/2021	24/06/2021	16/06/2021	91416840	HC001	Herefordshire Council	13636.99	0	13,636.99
1	3	22/06/2021	22/06/2021	30/06/2021	HRCSLA0621	HRC2021	Hereford River Carnival CIC	10000	0	10,000.00
1	3	23/06/2021	23/07/2021	30/06/2021	INV18816	SIG016	Signs & Labels Hereford Ltd	558.46	111.69	670.15
1	3	25/06/2021	02/07/2021	30/06/2021	P7092	ACER	Acer Tree Services (Hereford) Ltd	1475	295	1,770.00
1	3	25/06/2021	09/07/2021	30/06/2021	91419775	HC001	Herefordshire Council	988.67	0	988.67
1	3	25/06/2021	25/07/2021	30/06/2021	7119637	SCH001	Shropshire Council	970	194	1,164.00