

15/09/2021

**Hereford City Council**

10:33

**Invoices totalling £500.00 or more  
for the period 01/08/2021 to 31/08/2021**

---

<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	5	02/08/2021	01/09/2021	11/08/2021	WAI009AUG21	WAI009	Mr N Wain	883.33	0	883.33
1	5	05/08/2021	12/08/2021	11/08/2021	2105	CHP004	Close House Projects	966.5	0	966.50
1	5	05/08/2021	12/08/2021	11/08/2021	2106	CHP004	Close House Projects	1500	0	1,500.00
1	5	12/08/2021	11/09/2021	25/08/2021	HCC004/CPS/SLA	COU037	Country Park Supporters	2000	0	2,000.00
1	5	20/08/2021	20/08/2021	25/08/2021	IN00265015	WCCPF	WCC Pension Fund	82965.87	0	82,965.87
1	5	24/08/2021	23/09/2021	25/08/2021	19075	FES003	The Festive Lighting Company Ltd	29635.92	5927.18	35,563.10
1	5	26/08/2021	09/09/2021	06/09/2021	91431406	HC001	Herefordshire Council	988.67	0	988.67