

25/08/2021

Hereford City Council

15:01

**Invoices totalling £500.00 or more
paid between 01/07/2021 and 31/07/2021**

<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	30/06/2021	14/07/2021	14/07/2021	TPC9713	DCKBEAVERS	DCK Accounting Solutions Ltd	645	129	774.00
1	3	30/06/2021	30/06/2021	14/07/2021	215636	RON016	Ron Smith &Co.	954.17	182.83	1,137.00
1	4	02/07/2021	01/08/2021	14/07/2021	WAI009JUL21	WAI009	Mr N Wain	883.33	0	883.33
1	4	06/07/2021	06/07/2021	14/07/2021	SDC0607	MDCCIC	Melody Dance Company CIC	2710.32	0	2,710.32
1	4	14/07/2021	13/08/2021	14/07/2021	TCTY3	COU016	The Courtyard Trust	6492	0	6,492.00
1	4	26/07/2021	09/08/2021	26/07/2021	91424423	HC001	Herefordshire Council	988.67	0	988.67
1	4	26/07/2021	25/08/2021	26/07/2021	INV-13099	JOH003	John Finch Computers Ltd.	1950	390	2,340.00
1	4	19/07/2021	19/07/2021	28/07/2021	CLD21	CLD001	The CLD Trust	3000	0	3,000.00
1	4	19/07/2021	19/07/2021	28/07/2021	HBCJRM	HBC001	Hereford Bowling Club	1498	0	1,498.00
1	4	19/07/2021	18/08/2021	28/07/2021	HWTCB21	HWT067	Herefordshire Wildlife Trust	2827.98	0	2,827.98
1	4	19/07/2021	19/07/2021	28/07/2021	CBBS21	RBLCBBC	Hfds Committee of the RBL	2000	0	2,000.00
1	4	19/07/2021	19/07/2021	28/07/2021	RTCG21	RTCG21	Rotherwas Together Community	3000	0	3,000.00
1	4	19/07/2021	18/08/2021	28/07/2021	RNCRL	RNC001	The Royal College for the Blind	3000	0	3,000.00
1	4	22/07/2021	21/08/2021	28/07/2021	I258362	THO002	Thomas Fattorini Ltd	3553	710.6	4,263.60
1	4	26/07/2021	26/07/2021	28/07/2021	HCYC1	SWPBA	South Wye Police Boxing Academy	500	0	500.00
1	4	28/07/2021	28/07/2021	28/07/2021	RMCYC	RMC21	Rural Media Charity	1008	0	1,008.00