

21/10/2021

14:00

**Hereford City Council**

**Invoices totalling £500.00 or more  
paid between 01/09/2021 and 30/09/2021**

<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	26/08/2021	09/09/2021	06/09/2021	91431406	HC001	Herefordshire Council	988.67	0	988.67
1	6	05/09/2021	05/09/2021	06/09/2021	SB20211574	PKF	PKF Littlejohn LLP	1600	320	1,920.00
1	6	10/09/2021	24/09/2021	15/09/2021	91433058	HC001	Herefordshire Council	6126.75	0	6,126.75
1	6	10/09/2021	24/09/2021	15/09/2021	91433530	HC001	Herefordshire Council	13569.48	0	13,569.48
1	4	26/07/2021	25/08/2021	22/09/2021	INV-13099	JOH003	John Finch Computers Ltd.	1950	390	2,340.00
1	6	16/09/2021	30/09/2021	22/09/2021	91435711	HC001	Herefordshire Council	3174.24	0	3,174.24
1	6	16/09/2021	30/09/2021	22/09/2021	91435712	HC001	Herefordshire Council	2439.98	0	2,439.98
1	6	21/09/2021	21/09/2021	22/09/2021	APATM01	APA001	Aylestone Park Association	9340	0	9,340.00
1	6	01/04/2021	01/05/2021	29/09/2021	HA0421	HER004	Hereford Allotment & Leisure	7053	0	7,053.00
1	6	25/09/2021	09/10/2021	29/09/2021	91437876	HC001	Herefordshire Council	988.67	0	988.67
1	6	28/09/2021	28/09/2021	29/09/2021	HP2021	HP0001	Hereford Pride C.I.C	500	0	500.00