

08/12/2021

Hereford City Council

16:51

**Invoices totalling £500.00 or more
for the period 01/11/2021 to 30/11/2021**

<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	8	01/11/2021	01/12/2021	03/11/2021	INV-13447	JOH003	John Finch Computers Ltd.	675	135	810.00
1	8	01/11/2021	01/12/2021	03/11/2021	INV-13462	JOH003	John Finch Computers Ltd.	1950	390	2,340.00
1	8	04/11/2021	04/12/2021	11/11/2021	INV-13471	JOH003	John Finch Computers Ltd.	765.6	153.12	918.72
1	8	12/11/2021	08/01/2022	24/11/2021	9065516	CHU011	Chubb Fire & Security Limited	1083.4	216.68	1,300.08
1	8	12/11/2021	08/01/2022	24/11/2021	9065517	CHU011	Chubb Fire & Security Limited	1278.7	255.74	1,534.44
1	8	15/11/2021	15/12/2021	17/11/2021	INV-0237	ARE002	AE Hereford Ltd	1600	320	1,920.00
1	8	16/11/2021	16/12/2021	17/11/2021	BIDNOV21	HBID073	Hereford BID Ltd.	5000	0	5,000.00
1	8	18/11/2021	18/11/2021	24/11/2021	WCCPF1121	WCCPF	WCC Pension Fund	1661.6	0	1,661.60
1	8	19/11/2021	19/12/2021	01/12/2021	21020	ADZ008	Adzor Ltd	765	30.6	795.60
1	8	22/11/2021	22/11/2021	24/11/2021	BFF1121	BORDERLINE	Borderline Film Festival CIC	3000	0	3,000.00
1	8	22/11/2021	29/11/2021	24/11/2021	CH1121	CHP004	Close House Projects	15000	0	15,000.00
1	8	22/11/2021	22/12/2021	24/11/2021	HIB1121	HIB061	Hereford in Bloom	10000	0	10,000.00
1	8	22/11/2021	22/11/2021	24/11/2021	HWF1121	HWF021	Herefordshire Walking Festival CIC	3000	0	3,000.00
1	8	22/11/2021	22/11/2021	24/11/2021	RCIC1121	RCCIC	React Club CIC	3000	0	3,000.00
1	8	22/11/2021	22/12/2021	24/11/2021	CAB1121	CAB008	Worcester Citizens Advice Bureau	10000	0	10,000.00
1	8	23/11/2021	07/12/2021	08/12/2021	APRUDEC21	HC001	Herefordshire Council	1000	0	1,000.00
1	8	25/11/2021	09/12/2021	01/12/2021	91449369	HC001	Herefordshire Council	988.67	0	988.67