

02/02/2022

**Hereford City Council**

12:00

**Invoices totalling £500.00 or more  
for the period 01/12/2021 to 31/12/2021**

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<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	9	08/12/2021	07/01/2022	08/12/2021	396912	FRA011	Frank P Matthews Ltd	1171.4	20.23	1,191.63
1	9	11/12/2021	25/12/2021	15/12/2021	91450992	HC001	Herefordshire Council	6126.75	0	6,126.75
1	9	11/12/2021	25/12/2021	15/12/2021	91450917	HC001	Herefordshire Council	13569.48	0	13,569.48
1	9	26/12/2021	09/01/2022	10/01/2022	91455862	HC001	Herefordshire Council	988.67	0	988.67