

24/03/2022

Hereford City Council

11:55

**Invoices totalling £500.00 or more
for the period 01/02/2022 to 28/02/2022**

<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	11	07/02/2022	07/02/2022	25/02/2022	362569817	LLO013	Lloyds Bank plc	570	90	660.00
1	11	12/02/2022	14/03/2022	02/03/2022	512954505	ZUR004	Zurich Municipal	5123.59	0	5,123.59
1	11	14/02/2022	14/02/2022	16/03/2022	HJPRFEB22	HJP02	Hereford Junior Parkrun	3000	0	3,000.00
1	11	18/02/2022	18/02/2022	16/03/2022	1	ALTA001	Alan Lewis Transport Advisor	1200	0	1,200.00
1	11	21/02/2022	23/03/2022	02/03/2022	INV-0312	ARE002	AE Hereford Ltd	800	160	960.00
1	11	23/02/2022	09/03/2022	02/03/2022	91466541	HC001	Herefordshire Council	988.67	0	988.67
1	11	25/02/2022	25/02/2022	02/03/2022	YCCLD2022	CLD001	The CLD Trust	2000	0	2,000.00
1	11	25/02/2022	27/03/2022	02/03/2022	HVYC02	HVO042	Hfdshire Voluntary Org. Support	2000	0	2,000.00