

06/06/2022

Hereford City Council

13:16

Invoices totalling £500.00 or more
paid between 01/04/2022 and 30/04/2022

<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	1	01/03/2022	01/03/2022	01/04/2022	CSLA2Y3	COURTYARDT	Courtyard Trust	3508	0	3,508.00
1	1	03/03/2022	03/03/2022	01/04/2022	A7368	AUDITINGSO	Auditing Solutions Ltd	552	0	552.00
1	1	26/03/2022	26/03/2022	01/04/2022	91473477	HFDESCOUNCI	Herefordshire Council	988.67	0	988.67
1	1	29/03/2022	29/03/2022	01/04/2022	TQJP0322	CENTRALTUP	Central Tupsley Community Group	500	0	500.00
1	1	29/03/2022	29/03/2022	01/04/2022	HJSP2903	HUNDGARDE	Hunderton Community Gardens	500	0	500.00
1	1	29/03/2022	29/03/2022	01/04/2022	PCAPJP	PUTSONCOM	Putson Community Association	500	0	500.00
1	1	30/03/2022	30/03/2022	01/04/2022	INV-13988	JOHNFINCH	John Finch Computers Ltd	660	0	660.00
1	1	31/03/2022	31/03/2022	01/04/2022	APATR03	AYLESTONEP	Aylestone Park Association	3000	0	3,000.00
1	1	13/04/2022	13/04/2022	01/04/2022	COOKJP130422	COOKA	Antonia Cook	500	0	500.00
1	1	13/04/2022	13/04/2022	01/04/2022	CRACKEDJP13042	CRACKEDSLI	Cracked Slipper Company	500	0	500.00
1	1	13/04/2022	13/04/2022	01/04/2022	HINTONJP130422	HINTONCOMM	Hinton Community Association Ltd	500	0	500.00
1	1	14/04/2022	14/04/2022	01/04/2022	STNICHJP140422	STNICHCOMM	St Nicholas Community Association	500	0	500.00
1	1	25/04/2022	25/04/2022	01/04/2022	CDGC250422/1	ART4VET	Art4Veterans Herefordshire CIC	3000	0	3,000.00
1	1	25/04/2022	25/04/2022	01/04/2022	CDGC250422/2	GROWINGLO	Growing Local CIC	3000	0	3,000.00
1	1	26/04/2022	26/04/2022	01/04/2022	GRENJP260422	BOYLESC	Carla Boyles	500	0	500.00