

20/04/2022

Hereford City Council

12:15

**Invoices totalling £500.00 or more
for the period 01/03/2022 to 31/03/2022**

<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	12	01/03/2022	01/03/2022		CSLA2Y3	COU041	The Courtyard Trust	3508	0	3,508.00
1	12	02/03/2022	01/04/2022	16/03/2022	INV-0318	ARE002	AE Hereford Ltd	4750	950	5,700.00
1	12	03/03/2022	02/04/2022	16/03/2022	INV-13908	JOH003	John Finch Computers Ltd.	506	101.2	607.20
1	12	11/03/2022	25/03/2022	16/03/2022	91470549	HC001	Herefordshire Council	13874.79	0	13,874.79
1	12	11/03/2022	25/03/2022	16/03/2022	91471671	HC001	Herefordshire Council	6126.75	0	6,126.75
1	12	15/03/2022	15/03/2022	28/03/2022	HGS0422	GANGSHOW	Hereford Gang Show	5000	0	5,000.00
1	12	17/03/2022	17/03/2022	17/03/2022	DECUA2022	DECUA02	Disasters Emergency Committee	10000	0	10,000.00
1	12	21/03/2022	20/04/2022	28/03/2022	I264148	THO002	Thomas Fattorini Ltd	1426.73	285.35	1,712.08
1	12	25/03/2022	25/03/2022		JUEF032	UMJ	Urząd Miejski Jaworzno	10000	0	10,000.00
1	12	26/03/2022	09/04/2022		91473477	HC001	Herefordshire Council	988.67	0	988.67
1	12	29/03/2022	28/04/2022		TQJP0322	CEN031	Central Tupsley Community Group	500	0	500.00
1	12	29/03/2022	28/04/2022		PCAPJP	PUT020	Putson Community Association Ltd.	500	0	500.00
1	12	29/03/2022	29/03/2022		HJSP2903	HCGA001	Hunderton Community Gardens	500	0	500.00
1	12	31/03/2022	31/03/2022		APATR03	APA001	Aylestone Park Association	3000	0	3,000.00