

04/10/2022

Hereford City Council

10:45

**Invoices totalling £500.00 or more
for the period 01/08/2022 to 31/08/2022**

<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	5	01/08/2022	01/08/2022		2206430	TANNERS	Tanners Wines Ltd	766.92	153.38	920.30
1	5	01/08/2022	01/08/2022		2206458	TANNERS	Tanners Wines Ltd	504	100.8	604.80
1	5	16/08/2022	16/08/2022	22/08/2022	HWT CBD	HFDSWILDLI	Herefordshire Wildlife Trust	500	0	500.00
1	5	26/08/2022	26/08/2022	12/09/2022	91502516	HFDESCOUNCI	Herefordshire Council	988.67	0	988.67