

24/08/2022

Hereford City Council

14:35

Invoices totalling £500.00 or more  
paid between 01/07/2022 and 31/07/2022

<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	3	01/04/2022	01/04/2022	06/07/2022	HHU03	HFDUKRAINE	Hereford Help for Ukraine	3000	0	3,000.00
1	3	29/06/2022	29/06/2022	06/07/2022	INV-77439	DANIELSQUI	Daniel Squire Ltd	2500	500	3,000.00
1	4	04/07/2022	04/07/2022	06/07/2022	JCFC0722	HUGHESJ	John Hughes	880	0	880.00
1	3	31/05/2022	31/05/2022	14/07/2022	TPC10230	DCK	DCK Accounting Solutions	645	129	774.00
1	4	06/07/2022	06/07/2022	14/07/2022	211207	CLOSEHOUS	Close House	735	0	735.00
1	4	11/07/2022	11/07/2022	27/07/2022	DMH1107	DEMENTIA	Dementia Matters Here(fordshire)	5000	0	5,000.00
1	4	11/07/2022	11/07/2022	27/07/2022	MDCSC07	MELODYDAN	Melody Dance Company CIC	2927	0	2,927.00
1	4	11/07/2022	11/07/2022	27/07/2022	SCFC07	SSAFAHFDS	SSAFA Herefordshire	2840	0	2,840.00
1	4	11/07/2022	11/07/2022	27/07/2022	HCLTCG	HFD CARELEA	Hereford Care Leavers-Caring for	1900	0	1,900.00
1	4	22/07/2022	22/07/2022	27/07/2022	91495379	HFDSCOUNCI	Herefordshire Council	1485	0	1,485.00