

25/07/2022

Hereford City Council

11:45

Invoices totalling £500.00 or more
for the period 01/06/2022 to 30/06/2022

<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	01/06/2022	01/06/2022	06/06/2022	188146	DAVIDOGILV	David Ogilvie Engineering Ltd	19004	3800.8	22,804.80
1	3	01/06/2022	01/06/2022	16/06/2022	SM25643	RIALTAS	Rialtas Business Solutions Ltd	833	166.6	999.60
1	3	02/06/2022	02/06/2022	06/06/2022	A7573	AUDITINGSO	Auditing Solutions Ltd	460	92	552.00
1	3	06/06/2022	06/06/2022	06/06/2022	BJHC06	NEILWAIN	Neil Wain	570	0	570.00
1	3	10/06/2022	10/06/2022	16/06/2022	91488294	HFDESCOUNCI	Herefordshire Council	13874.79	0	13,874.79
1	3	10/06/2022	10/06/2022	16/06/2022	91489346	HFDESCOUNCI	Herefordshire Council	6126.75	0	6,126.75
1	3	15/06/2022	15/06/2022	16/06/2022	1103JH22	HUGHESJ	John Hughes	704	0	704.00
1	3	16/06/2022	16/06/2022	16/06/2022	TBSV06	BAYLISST	Terry Bayliss	727	0	727.00
1	3	16/06/2022	16/06/2022	30/06/2022	IN03941303	NPOWER	Npower	3560.61	178.03	3,738.64
1	3	24/06/2022	24/06/2022	30/06/2022	000162	MDCARTER	M D Carter	960	0	960.00
1	3	25/06/2022	25/06/2022	30/06/2022	91490800	HFDESCOUNCI	Herefordshire Council	988.67	0	988.67
1	3	28/06/2022	28/06/2022	30/06/2022	HFBD06	FOODBANK	Hereford Food Bank	4000	0	4,000.00
1	3	29/06/2022	29/06/2022	06/07/2022	INV-77439	DANIELSQUI	Daniel Squire Ltd	2500	500	3,000.00