

03/11/2022

Hereford City Council

13:35

**Invoices totalling £500.00 or more
for the period 01/09/2022 to 30/09/2022**

<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	6	01/09/2022	01/09/2022	12/09/2022	91503263	HFDESCOUNCI	Herefordshire Council	1485	0	1,485.00
1	6	05/09/2022	05/09/2022	12/09/2022	INV-0597	WOOWOO	WooWoo Waterless Toilets	5398.2	1079.64	6,477.84
1	6	10/09/2022	10/09/2022	12/09/2022	91504290	HFDESCOUNCI	Herefordshire Council	6126.75	0	6,126.75
1	6	10/09/2022	10/09/2022	12/09/2022	91505758	HFDESCOUNCI	Herefordshire Council	13874.79	0	13,874.79
1	6	14/09/2022	14/09/2022	22/09/2022	INV-1684	YOURHFDS	Your Herefordshire Ltd	850	170	1,020.00
1	6	16/09/2022	16/09/2022	22/09/2022	SI11962	HFDSLUDLO	Hfds, Ludlow & North Shrops College	470.45	94.09	564.54
1	6	21/09/2022	21/09/2022	12/10/2022	91508889	HFDESCOUNCI	Herefordshire Council	39000	0	39,000.00
1	6	22/09/2022	22/09/2022	06/10/2022	607	DRTHEMEDIC	Dr and the Medics Ltd	1237.5	247.5	1,485.00
1	7	22/09/2022	22/09/2022	21/10/2022	4585	MUMFORDLO	Mumford Low Bake Centre	550	110	660.00
1	6	24/09/2022	24/09/2022	21/10/2022	SB09848	PKF	PKF Littlejohn LLP	1600	320	1,920.00
1	6	25/09/2022	25/09/2022	06/10/2022	91508949	HFDESCOUNCI	Herefordshire Council	988.67	0	988.67
1	6	30/09/2022	30/09/2022	21/10/2022	8247-1	SUNSHINE	Sunshine FM Ltd	630	126	756.00