

20/12/2022

Hereford City Council

11:11

**Invoices totalling £500.00 or more
for the period 01/11/2022 to 30/11/2022**

<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	8	01/11/2022	01/11/2022	17/11/2022	INV-15211	JOHNFINCH	John Finch Computers Ltd	2658	531.6	3,189.60
1	8	08/11/2022	08/11/2022	10/11/2022	AFMH10	HARRISONM	Harrison Marquees	1090	218	1,308.00
1	8	08/11/2022	08/11/2022	10/11/2022	1	LEWIS ALAN	Alan Lewis Transport Advisor	706.3	0	706.30
1	8	09/11/2022	09/11/2022	10/11/2022	22024	ADZOR	Adzor Limited	848.64	0	848.64
1	8	14/11/2022	14/11/2022	21/11/2022	INV-0571	AE	Area Entertainments	1850	370	2,220.00
1	8	15/11/2022	15/11/2022	21/11/2022	CHAF1122	CLOSEHOUS	Close House	20000	0	20,000.00
1	8	15/11/2022	15/11/2022	21/11/2022	CHG1122	CLOSEHOUS	Close House	15000	0	15,000.00
1	8	15/11/2022	15/11/2022	21/11/2022	WSH1122	WHEELEDSP	Wheeled Sports 4 Hereford Ltd	7950	0	7,950.00
1	8	16/11/2022	16/11/2022	21/11/2022	20398	FESTIVE	The Festive Lighting Company	47769.78	9553.96	57,323.74
1	8	16/11/2022	16/11/2022	05/12/2022	A00092	PELICAN	Pelican Engineering Group	50250	10050	60,300.00
1	8	22/11/2022	22/11/2022	01/12/2022	1820588059	BOELS	Boels Rental Ltd. Hereford	417.55	83.51	501.06
1	8	23/11/2022	23/11/2022	01/12/2022	INV-0911	HFDSMEANSB	Herefordshire Means Business	975	195	1,170.00
1	8	24/11/2022	24/11/2022	01/12/2022	TPC10464	DCK	DCK Accounting Solutions	423	84.6	507.60
1	8	24/11/2022	24/11/2022	01/12/2022	INV-0122	EPS	Events Production Services Ltd	3501.9	700.38	4,202.28
1	8	25/11/2022	25/11/2022	01/12/2022	91520154	HFDSOUNCI	Herefordshire Council	988.67	0	988.67
1	8	28/11/2022	28/11/2022	08/12/2022	RNCN1122	RAINBOW	Rainbow Nursery	3000	0	3,000.00
1	8	28/11/2022	28/11/2022	08/12/2022	G2811	CAB	Worcester CAB & WHABAC	10000	0	10,000.00
1	8	28/11/2022	28/11/2022	08/12/2022	BFFC1128	BORDERLINE	Borderlines Film Festival CIC	3000	0	3,000.00
1	8	28/11/2022	28/11/2022	08/12/2022	SJTC11	STJOHNMETH	St John's Methodist Church	660	0	660.00
1	8	28/11/2022	28/11/2022	08/12/2022	HIBSLA22	HFDINBLOOM	Hereford In Bloom	10000	0	10,000.00
1	8	30/11/2022	30/11/2022	08/12/2022	RS1122	RIVERSIDE	Riverside Primary School-HCC	500	0	500.00
1	8	30/11/2022	30/11/2022	08/12/2022	SJS1122	STJAMESSCH	St James CE Primary School Fund	500	0	500.00
1	8	30/11/2022	30/11/2022	08/12/2022	STM1122	STMARTINS	St Martins School	500	0	500.00