

24/11/2022

Hereford City Council

10:30

Invoices totalling £500.00 or more
paid between 01/10/2022 and 31/10/2022

<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	22/09/2022	22/09/2022	06/10/2022	607	DRTHEMEDIC	Dr and the Medics Ltd	1237.5	247.5	1,485.00
1	6	25/09/2022	25/09/2022	06/10/2022	91508949	HFDESCOUNCI	Herefordshire Council	988.67	0	988.67
1	7	03/10/2022	03/10/2022	06/10/2022	00109	KNIGHT	Knight International Security	1960	0	1,960.00
1	7	04/10/2022	04/10/2022	06/10/2022	1820562290	BOELS	Boels Rental Ltd. Hereford	552.85	110.57	663.42
1	7	04/10/2022	04/10/2022	06/10/2022	6496	CARNIVALAR	The Carnival Arts Group	2500	0	2,500.00
1	7	04/10/2022	04/10/2022	06/10/2022	1611	ENCORE	Encore Enterprises	1800	0	1,800.00
1	7	05/10/2022	05/10/2022	06/10/2022	INV-0120	EPS	Events Production Services Ltd	2424.8	484.96	2,909.76
1	7	05/10/2022	05/10/2022	06/10/2022	INV-1891	CONVENIENC	The Convenience Company	982.5	196.5	1,179.00
1	6	21/09/2022	21/09/2022	12/10/2022	91508889	HFDESCOUNCI	Herefordshire Council	39000	0	39,000.00
1	7	12/10/2020	12/10/2020	21/10/2022	SLA10	HFDBID	Hereford BID	8000	0	8,000.00
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	30/09/2022	30/09/2022	21/10/2022	8247-1	SUNSHINE	Sunshine FM Ltd	630	126	756.00
1	7	03/10/2022	03/10/2022	21/10/2022	HBA102	HFD BOWLIN	Hereford Bowling Club	3000	0	3,000.00
1	7	03/10/2022	03/10/2022	21/10/2022	HCA102	HINTONCOMM	Hinton Community Association Ltd	5000	0	5,000.00
1	7	03/10/2022	03/10/2022	21/10/2022	CLCR10	CHRISTIANL	Christian Life Church	4236.94	0	4,236.94
1	7	03/10/2022	03/10/2022	21/10/2022	YTS1022	YELENI	Yeleni Therapy & Support	5000	0	5,000.00
1	7	03/10/2022	03/10/2022	21/10/2022	WVR1022	WYEVALRUN	Wye Valley Runners	1500	0	1,500.00
1	7	08/10/2022	08/10/2022	21/10/2022	000181	MDCARTER	M D Carter	2155	0	2,155.00
1	7	10/10/2022	10/10/2022	21/10/2022	3DA1022	3DEGREEZ	3Degreerz Allstarz CIC	3144	0	3,144.00
1	7	10/10/2022	10/10/2022	21/10/2022	AUGB10	ASSOCOFUK	Association of Ukrainians in Great	3000	0	3,000.00
1	7	10/10/2022	10/10/2022	21/10/2022	HAG22	HALGS	Hereford Allotments & Leisure	9053	0	9,053.00
1	7	10/10/2022	10/10/2022	21/10/2022	AS102	NAS	Hfds Branch of the National Autistic	2856	0	2,856.00
1	7	10/10/2022	10/10/2022	21/10/2022	LO1022	LOOK	LOOK UK	5000	0	5,000.00
1	7	10/10/2022	10/10/2022	21/10/2022	UTC10	UTDINCOMMU	United in the Community	3000	0	3,000.00
1	7	12/10/2022	12/10/2022	21/10/2022	91511949	HFDESCOUNCI	Herefordshire Council	985	0	985.00
1	7	14/10/2022	14/10/2022	21/10/2022	SP22007317	STJOHNAMBU	St John Ambulance	1070	214	1,284.00
1	7	19/10/2022	19/10/2022	21/10/2022	91514265	HFDESCOUNCI	Herefordshire Council	1485	0	1,485.00
1	7	19/10/2022	19/10/2022	21/10/2022	HCC001/CPS/SLA	CPS	Country Park Supporters	2000	0	2,000.00