

13/02/2023

Hereford City Council

12:40

**Invoices totalling £500.00 or more
for the period 01/01/2023 to 31/01/2023**

<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	10	01/01/2023	01/01/2023	18/01/2023	A00120	PELICAN	Pelican Engineering Group	35000	7000	42,000.00
1	10	04/01/2023	04/01/2023	11/01/2023	HCT0122	HALO	Halo Leisure	50000	0	50,000.00
1	10	12/01/2023	12/01/2023	18/01/2023	JEB0430	ACERTREE	Acer Tree Services (Hereford) Ltd	845	169	1,014.00
1	10	13/01/2023	13/01/2023	18/01/2023	91530912	HFDESCOUNCI	Herefordshire Council	1485	0	1,485.00
1	10	18/01/2023	18/01/2023	25/01/2023	INV-MCR2173	MICHAELS	Michaels Civic Robes	5190	1038	6,228.00
1	10	26/01/2023	26/01/2023	26/01/2023	199	KINSEYBUIL	Kinsey Builders	4800	0	4,800.00
1	10	26/01/2023	26/01/2023	02/02/2023	91532044	HFDESCOUNCI	Herefordshire Council	988.67	0	988.67
1	10	31/01/2023	31/01/2023	02/02/2023	TBC02	HFDESCOMMU	Herefordshire Community	3000	0	3,000.00