

09/03/2023

Hereford City Council

11:58

Invoices totalling £500.00 or more
for the period 01/02/2023 to 28/02/2023

<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	11	06/02/2023	06/02/2023	22/02/2023	INV-15797	JOHNFINCH	John Finch Computers Ltd	625	125	750.00
1	11	07/02/2023	07/02/2023	23/02/2023	INV-15814	JOHNFINCH	John Finch Computers Ltd	576	115.2	691.20
1	11	09/02/2023	09/02/2023	16/02/2023	CSLAG23	COURTYARD	Courtyard Trust	10000	0	10,000.00
1	11	09/02/2023	09/02/2023	16/02/2023	LCPF23	HFD LADS C	Hereford Lads Club FC	2964	0	2,964.00
1	11	09/02/2023	09/02/2023	16/02/2023	MFN23	MARCHESFA	Marches Family Network	5000	0	5,000.00
1	11	09/02/2023	09/02/2023	16/02/2023	HHR02	HFDHOSPITA	Hereford Hospital Radio Service	3000	0	3,000.00
1	11	09/02/2023	09/02/2023	16/02/2023	RCSLA2	RIVERCARN	Hereford River Carnival	10000	0	10,000.00
1	11	20/02/2023	20/02/2023	01/03/2023	91537042	HFDSCOUNCI	Herefordshire Council	2200	440	2,640.00
1	11	20/02/2023	20/02/2023	01/03/2023	66840492	HOOPLE	Hoople	475	95	570.00
1	11	23/02/2023	23/02/2023	01/03/2023	91537094	HFDSCOUNCI	Herefordshire Council	988.67	0	988.67