

13/04/2023

Hereford City Council

09:39

**Invoices totalling £500.00 or more
paid between 01/03/2023 and 31/03/2023**

<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	20/02/2023	20/02/2023	01/03/2023	91537042	HFDESCOUNCI	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	HFDESCOUNCI	Herefordshire Council	988.67	0	988.67
1	12	28/11/2022	28/11/2022	16/03/2023	MLC11	MERCIALEAR	Mercia Learning C.I.C	5000	0	5,000.00
1	12	04/03/2023	04/03/2023	16/03/2023	522031976	ZURICH	Zurich Municipal	5925.22	0	5,925.22
1	12	06/03/2023	06/03/2023	16/03/2023	HLG03	HFDSLORE	Herefordshire Lore	3000	0	3,000.00
1	12	06/03/2023	06/03/2023	16/03/2023	HWTW02	HFDSWILDLI	Herefordshire Wildlife Trust	2994.8	0	2,994.80
1	12	06/03/2023	06/03/2023	16/03/2023	LSK03	LIFEANDSOU	The Life and Soul Kitchen	2883.58	0	2,883.58
1	12	06/03/2023	06/03/2023	16/03/2023	OSCM03	ORCHESTRA	The Orchestra of the Swan	3000	0	3,000.00
1	12	07/03/2023	07/03/2023	16/03/2023	I23030119HM	HOOKMASON	Hook Mason Ltd	4909	981.8	5,890.80
1	12	10/03/2023	10/03/2023	16/03/2023	91540346	HFDESCOUNCI	Herefordshire Council	1485	0	1,485.00
1	12	11/03/2023	11/03/2023	16/03/2023	91541171	HFDESCOUNCI	Herefordshire Council	6126.75	0	6,126.75
1	12	11/03/2023	11/03/2023	16/03/2023	91540356	HFDESCOUNCI	Herefordshire Council	13874.79	0	13,874.79
1	12	16/03/2023	16/03/2023	30/03/2023	CRCP23	CAMPBELLRD	Campbell Road-Lynne Surtees	500	0	500.00
1	12	16/03/2023	16/03/2023	30/03/2023	INV-1063	WYEEVENTS	Wye Events	2930	586	3,516.00
1	12	20/03/2023	20/03/2023	30/03/2023	WVRP2	WYEVLRUN	Wye Valley Runners	1500	0	1,500.00
1	12	20/03/2023	20/03/2023	30/03/2023	LSCP03	LEIGHSTREE	Leigh Street	500	0	500.00
1	12	26/03/2023	26/03/2023	30/03/2023	91543848	HFDESCOUNCI	Herefordshire Council	988.67	0	988.67
1	12	27/03/2023	27/03/2023	30/03/2023	INV-3488	MICONEX	Miconex Ltd	850	170	1,020.00
1	12	29/03/2023	29/03/2023	30/03/2023	GFGC03	GREYFRIARS	Greyfriars Flood Group	500	0	500.00
1	12	29/03/2023	29/03/2023	30/03/2023	PETC03	PRINCEEDW	Prince Edward Road Group	500	0	500.00
1	12	29/03/2023	29/03/2023	30/03/2023	TWHC03	WHITEHOUSE	Whitehouse Community Hub	500	0	500.00
1	12	29/03/2023	29/03/2023	30/03/2023	SPSC03	STPAULSSCH	St Paul's CofE Primary School	500	0	500.00
1	12	29/03/2023	29/03/2023	30/03/2023	MHUI03	SIL	Services for Independent Living	2500	0	2,500.00