

20/06/2023

Hereford City Council

11:33

**Invoices totalling £500.00 or more
for the period 01/05/2023 to 31/05/2023**

<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	2	01/05/2023	01/05/2023	01/05/2023	INV-16395	JOHNFINCH	John Finch Computers Ltd	2658	531.6	3,189.60
1	2	04/05/2023	04/05/2023	11/05/2023	CHYC05	CLOSEHOUS	Close House	1980	0	1,980.00
1	2	05/05/2023	05/05/2023	11/05/2023	A8005	AUDITINGSO	Auditing Solutions Ltd	480	96	576.00
1	2	10/05/2023	10/05/2023	11/05/2023	91552934	HFDESCOUNCI	Herefordshire Council	1695	0	1,695.00
1	2	16/05/2023	16/05/2023	22/05/2023	000191	MDCARTER	M D Carter	3268	0	3,268.00
1	2	24/05/2023	24/05/2023	06/06/2023	91555195	HFDESCOUNCI	Herefordshire Council	1695	0	1,695.00
1	2	26/05/2023	26/05/2023	07/06/2023	91555224	HFDESCOUNCI	Herefordshire Council	988.67	0	988.67
1	2	31/05/2023	31/05/2023	07/06/2023	TPC10762	DCK	DCK Accounting Solutions	645	129	774.00