

19/09/2023

Hereford City Council

14:28

**Invoices totalling £500.00 or more
paid between 01/08/2023 and 31/08/2023**

<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	4	21/07/2023	21/07/2023	10/08/2023	91565539	HFDESCOUNCI	Herefordshire Council	2772.56	0	2,772.56
1	4	21/07/2023	21/07/2023	10/08/2023	91565531	HFDESCOUNCI	Herefordshire Council	981.54	0	981.54
1	4	26/07/2023	26/07/2023	10/08/2023	91567750	HFDESCOUNCI	Herefordshire Council	1384.75	0	1,384.75
1	4	31/07/2023	31/07/2023	10/08/2023	314	CATCHERME	Catcher Media Social	1250	0	1,250.00
1	5	10/08/2023	10/08/2023	10/08/2023	227	KINSEYBUIL	Kinsey Builders	900	0	900.00
1	5	11/08/2023	11/08/2023	11/08/2023	32352	YEOMANS	Yeomans Canyon Travel Ltd	23498.28	4699.66	28,197.94