

13/07/2023

## Hereford City Council

10:13

**Invoices totalling £500.00 or more  
for the period 01/06/2023 to 30/06/2023**

<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	3	01/06/2023	01/06/2023	07/06/2023	20727	FESTIVE	The Festive Lighting Company	30574.03	6114.81	36,688.84
1	3	05/06/2023	05/06/2023	07/06/2023	HRCG23	RIVERCARN	Hereford River Carnival	10000	0	10,000.00
1	3	05/06/2023	05/06/2023	07/06/2023	INV-2FG23	2FACED	2Faced Dance Company Ltd	3000	0	3,000.00
1	3	05/06/2023	05/06/2023	07/06/2023	22SC23	22HFDSCOUT	22 Hereford Scout Group	2196	0	2,196.00
1	3	05/06/2023	05/06/2023	07/06/2023	EGHS23	ETHOS	Ethos-Extending the Hand of Support	3100	0	3,100.00
1	3	05/06/2023	05/06/2023	07/06/2023	SAH23	STRIDEACTI	Stride Active (Herefordshire) CIC	3672	0	3,672.00
1	3	05/06/2023	05/06/2023	15/06/2023	STW06	SAVETHEWY	Save The Wye	1000	0	1,000.00
1	3	05/06/2023	05/06/2023	15/06/2023	HAFVBC06	HFDARMEDF	Hereford Armed Forces & Veterans	579.32	0	579.32
1	3	06/06/2023	06/06/2023	15/06/2023	HBID0485	HFDBID	Hereford BID	3784	756.8	4,540.80
1	3	06/06/2023	06/06/2023	22/06/2023	GABC06	GENHFDSCO	Herefordshire Council-General	500	0	500.00
1	3	09/06/2023	09/06/2023	15/06/2023	JEB074	ACERTREE	Acer Tree Services (Hereford) Ltd	675	135	810.00
1	3	10/06/2023	10/06/2023	15/06/2023	91558818	HFDESCOUNCI	Herefordshire Council	6126.75	0	6,126.75
1	3	10/06/2023	10/06/2023	15/06/2023	91558223	HFDESCOUNCI	Herefordshire Council	15623.01	0	15,623.01
1	3	13/06/2023	13/06/2023	15/06/2023	HBID0486	HFDBID	Hereford BID	3000	0	3,000.00
1	3	14/06/2023	14/06/2023	22/06/2023	91559974	HFDESCOUNCI	Herefordshire Council	1695	0	1,695.00
1	3	15/06/2023	15/06/2023	22/06/2023	SLA06	HALGS	Hereford Allotments & Leisure	7053	0	7,053.00
1	3	25/06/2023	25/06/2023	06/07/2023	91560931	HFDESCOUNCI	Herefordshire Council	988.67	0	988.67
1	3	26/06/2023	26/06/2023	06/07/2023	CTG07	CENTRALTUP	Central Tupsley Community Group	1000	0	1,000.00
1	3	26/06/2023	26/06/2023	06/07/2023	CLNC06	CLNCIC	Cultivating Learning & Nature CIC	2635	0	2,635.00
1	3	26/06/2023	26/06/2023	06/07/2023	HAG06	HALGS	Hereford Allotments & Leisure	2862.03	0	2,862.03
1	3	26/06/2023	26/06/2023	06/07/2023	HAPG06	HAPS	Hereford Amateur Pantomime	3000	0	3,000.00
1	3	26/06/2023	26/06/2023	06/07/2023	HBID06	HFDBID	Hereford BID	3100	0	3,100.00
1	3	26/06/2023	26/06/2023	06/07/2023	HCS06	HFDSANC	Herefordshire City of Sanctuary	3500	0	3,500.00
1	3	26/06/2023	26/06/2023	06/07/2023	HSH06	HITSQUAD	Hit Squad Helpers	2639.59	0	2,639.59
1	3	26/06/2023	26/06/2023	06/07/2023	MDC06	MELODYDAN	Melody Dance Company CIC	2731.47	0	2,731.47
1	3	26/06/2023	26/06/2023	06/07/2023	RCC06	REACTCLUB	React Club CIC	3000	0	3,000.00
1	3	26/06/2023	26/06/2023	06/07/2023	WSSF06	WHITECROS	Whitecross School	5000	0	5,000.00