

16/10/2023

Hereford City Council

10:17

**Invoices totalling £500.00 or more
for the period 01/09/2023 to 30/09/2023**

<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	6	04/09/2023	04/09/2023	20/09/2023	INV-17423	JOHNFINCH	John Finch Computers Ltd	625	125	750.00
1	6	05/09/2023	05/09/2023	21/09/2023	INV23786	SIGNSLABEL	Signs & Labels Hereford Ltd	662.5	132.5	795.00
1	6	05/09/2023	05/09/2023	21/09/2023	XLGS23	SUNSHINE	Sunshine FM Ltd	3000	0	3,000.00
1	6	06/09/2023	06/09/2023	03/10/2023	32411	YEOMANS	Yeomans Canyon Travel Ltd	131310	26262	157,572.00
1	6	07/09/2023	07/09/2023	21/09/2023	327	CATCHERME	Catcher Media Social	1250	0	1,250.00
1	6	08/09/2023	08/09/2023	21/09/2023	BRW3FRP3	LOUNGERS	Loungers UK Ltd	800	0	800.00
1	6	10/09/2023	10/09/2023	21/09/2023	91573955	HFDESCOUNCI	Herefordshire Council	15623.01	0	15,623.01
1	6	10/09/2023	10/09/2023	21/09/2023	91574434	HFDESCOUNCI	Herefordshire Council	7619.75	0	7,619.75
1	6	18/09/2023	18/09/2023	21/09/2023	HCC023	RIVERCARN	Hereford River Carnival	1700	0	1,700.00
1	6	18/09/2023	18/09/2023	13/10/2023	SMD06	SOUTHMARC	South Marches District Scout	5000	0	5,000.00
1	6	18/09/2023	18/09/2023	13/10/2023	MCS06	MARCHESCO	Marches Counselling Service	2987	0	2,987.00
1	6	18/09/2023	18/09/2023	13/10/2023	CPS09	CPS	Country Park Supporters	500	0	500.00
1	6	18/09/2023	18/09/2023	13/10/2023	CLD06	CLD TRUST	The CLD Trust	2750	0	2,750.00
1	6	18/09/2023	18/09/2023	13/10/2023	A4V06	ART4VET	Art4Veterans Herefordshire CIC	1800	0	1,800.00
1	6	18/09/2023	18/09/2023	13/10/2023	FCG06	CASTLEGREE	Friends of Castle Green	1000	0	1,000.00
1	6	18/09/2023	18/09/2023	13/10/2023	RNC06	RNC	The Royal National College for the	3000	0	3,000.00
1	6	19/09/2023	19/09/2023	21/09/2023	SI12721	HFDSLUDLO	Hfds, Ludlow & North Shrops College	2693	0	2,693.00
1	6	25/09/2023	25/09/2023	13/10/2023	91579659	HFDESCOUNCI	Herefordshire Council	1384.75	0	1,384.75
1	6	26/09/2023	26/09/2023	13/10/2023	INV-2368	CONVENIENC	The Convenience Company	1128.75	225.75	1,354.50
1	6	26/09/2023	26/09/2023	13/10/2023	INV23917	SIGNSLABEL	Signs & Labels Hereford Ltd	635.44	127.09	762.53
1	6	30/09/2023	30/09/2023	21/09/2023	1313	SOCIALLAB	Social Lab	1700	0	1,700.00
1	6	30/09/2023	30/09/2023	13/10/2023	1023	2RUDE	2Rude	1175	0	1,175.00