

21/11/2023

Hereford City Council

14:40

**Invoices totalling £500.00 or more
paid between 01/10/2023 and 31/10/2023**

<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	06/09/2023	06/09/2023	03/10/2023	32411	YEOMANS	Yeomans Canyon Travel Ltd	131310	26262	157,572.00
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	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	13/10/2023	1023	2RUDE	2Rude	1175	0	1,175.00
1	7	02/10/2023	02/10/2023	13/10/2023	1881	ENCORE	Encore Enterprises	2000	0	2,000.00
1	7	02/10/2023	02/10/2023	13/10/2023	INV-0183	EPS	Events Production Services Ltd	3962.75	792.55	4,755.30
1	7	02/10/2023	02/10/2023	13/10/2023	00113	KNIGHT	Knight International Security	1960	0	1,960.00
1	7	02/10/2023	02/10/2023	13/10/2023	INV-2976	POINTOPOIN	Point to Point Services	1380	276	1,656.00
1	7	04/10/2023	04/10/2023	13/10/2023	91580646	HFDESCOUNCI	Herefordshire Council	8460	0	8,460.00
1	7	05/10/2023	05/10/2023	13/10/2023	91580694	HFDESCOUNCI	Herefordshire Council	595	0	595.00
1	7	05/10/2023	05/10/2023	13/10/2023	91580695	HFDESCOUNCI	Herefordshire Council	9750	0	9,750.00
1	7	05/10/2023	05/10/2023	13/10/2023	MHAF09	HARRISONM	Harrison Marquees	1200	240	1,440.00
1	7	06/10/2023	06/10/2023	13/10/2023	1820784670	BOELS	Boels Rental Ltd. Hereford	525.7	105.14	630.84
1	7	11/10/2023	11/10/2023	13/10/2023	91582538	HFDESCOUNCI	Herefordshire Council	4118.2	823.64	4,941.84
1	7	14/10/2023	14/10/2023	26/10/2023	000231	MDCARTER	M D Carter	2905	0	2,905.00
1	7	18/10/2023	18/10/2023	26/10/2023	1315	SOCIALLAB	Social Lab	1700	0	1,700.00
1	7	25/10/2023	25/10/2023	26/10/2023	A8223	AUDITINGSO	Auditing Solutions Ltd	500	100	600.00
1	7	26/10/2023	26/10/2023	26/10/2023	91585862	HFDESCOUNCI	Herefordshire Council	1384.75	0	1,384.75
1	7	12/10/2023	12/10/2023	30/10/2023	INV-17770	JOHNFINCH	John Finch Computers Ltd	2343.6	468.72	2,812.32
1	7	27/10/2023	27/10/2023	31/10/2023	00300610	PELICAN	Pelican Engineering Group	327700	65540	393,240.00
1	7	27/10/2023	27/10/2023	31/10/2023	00300611	PELICAN	Pelican Engineering Group	327699.82	65539.96	393,239.78
1	7	27/10/2023	27/10/2023	31/10/2023	00300609	PELICAN	Pelican Engineering Group	327700	65540	393,240.00