

16/01/2024

Hereford City Council

16:14

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/12/2023 to 31/12/2023**

| <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 | 9 | 10/12/2023 | 10/12/2023 | 18/12/2023 | 1318 | SOCIALLAB | Social Lab | 1,200.00 | 0.00 | 1,200.00 |
| 1 | 9 | 11/12/2023 | 11/12/2023 | 18/12/2023 | 91592559 | HFDESCOUNCI | Herefordshire Council | 15,623.01 | 0.00 | 15,623.01 |
| 1 | 9 | 11/12/2023 | 11/12/2023 | 18/12/2023 | 91596126 | HFDESCOUNCI | Herefordshire Council | 7,619.75 | 0.00 | 7,619.75 |
| 1 | 9 | 15/12/2023 | 15/12/2023 | 18/12/2023 | 91597791 | HFDESCOUNCI | Herefordshire Council | 24,906.57 | 0.00 | 24,906.57 |
| 1 | 9 | 19/12/2023 | 19/12/2023 | 11/01/2024 | 12551 | TRULAND | Truland Construction Ltd | 11,088.00 | 2,217.60 | 13,305.60 |
| 1 | 9 | 26/12/2023 | 26/12/2023 | 11/01/2024 | 91598038 | HFDESCOUNCI | Herefordshire Council | 1,384.75 | 0.00 | 1,384.75 |