

20/12/2023

Hereford City Council

10:52

**Purchase Ledger Invoices totalling £500.00 or more
paid between 01/11/2023 and 30/11/2023**

<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	7	18/09/2023	18/09/2023	09/11/2023	SB20231989	PKF	PKF Littlejohn LLP	2,100.00	420.00	2,520.00
1	8	01/11/2023	01/11/2023	09/11/2023	23011	ADZOR	Adzor Limited	884.00	0.00	884.00
1	8	03/11/2023	03/11/2023	09/11/2023	INV-MCR2374	MICHAELS	Michaels Civic Robes	10,554.30	2,110.86	12,665.16
1	8	08/11/2023	08/11/2023	15/11/2023	10153674	CHUBB	Chubb Fire & Security Ltd	1,480.65	296.13	1,776.78
1	8	08/11/2023	08/11/2023	15/11/2023	10153673	CHUBB	Chubb Fire & Security Ltd	1,254.51	250.90	1,505.41
1	8	01/11/2023	01/11/2023	17/11/2023	INV-17947	JOHNFINCH	John Finch Computers Ltd	2,658.00	531.60	3,189.60
1	8	26/09/2023	26/09/2023	29/11/2023	20870	FESTIVE	The Festive Lighting Company	17,195.75	3,439.15	20,634.90
1	8	21/11/2023	21/11/2023	29/11/2023	INV-0881	AE	Area Entertainments	1,950.00	390.00	2,340.00
1	8	21/11/2023	21/11/2023	29/11/2023	INV-0195	EPS	Events Production Services Ltd	3,785.00	757.00	4,542.00
1	8	21/11/2023	21/11/2023	29/11/2023	1820808111	BOELS	Boels Rental Ltd. Hereford	463.84	92.77	556.61
1	8	22/11/2023	22/11/2023	29/11/2023	75979	PIPPRINT	PIP Printing	617.45	123.49	740.94
1	8	23/11/2023	23/11/2023	29/11/2023	INV-14109	SIGNSLABEL	Signs & Labels Hereford Ltd	4,723.92	944.79	5,668.71
1	8	25/11/2023	25/11/2023	29/11/2023	91591384	HFDSCOUNCI	Herefordshire Council	1,384.75	0.00	1,384.75
1	8	30/11/2023	30/11/2023	29/11/2023	1316	SOCIALLAB	Social Lab	1,200.00	0.00	1,200.00