

21/02/2024

## Hereford City Council

09:53

**Purchase Ledger Invoices totalling £500.00 or more  
for the period 01/01/2024 to 31/01/2024**

<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	10	18/01/2024	18/01/2024	23/01/2024	529793977	CITYNET	Citynet Insurance Brokers Ltd	58,800.00	0.00	58,800.00
1	10	18/01/2024	18/01/2024	23/01/2024	HCTH23	HALO	Halo Leisure	70,000.00	0.00	70,000.00
1	10	19/01/2024	19/01/2024	24/01/2024	TPC11118	DCK	DCK Accounting Solutions	713.00	142.60	855.60
1	10	22/01/2024	22/01/2024	24/01/2024	1327	SOCIALLAB	Social Lab	1,200.00	0.00	1,200.00
1	10	23/01/2024	23/01/2024	24/01/2024	HIBG23	HFDINBLOOM	Hereford In Bloom	5,000.00	0.00	5,000.00
1	10	25/01/2024	25/01/2024	14/02/2024	INV-0926	AE	Area Entertainments	740.00	148.00	888.00
1	10	26/01/2024	26/01/2024	14/02/2024	2401	CLOSEHOUS	Close House	1,980.00	0.00	1,980.00
1	10	26/01/2024	26/01/2024	14/02/2024	91603742	HFDSCOUNCI	Herefordshire Council	1,384.75	0.00	1,384.75
1	10	31/01/2024	31/01/2024	14/02/2024	000190	MDCARTER	Martin Carter	722.50	0.00	722.50
1	10	31/01/2024	31/01/2024		INV-18722	JOHNFINCH	John Finch Computers Ltd	576.00	115.20	691.20
1	10	31/01/2024	31/01/2024		32829	YEOMANS	Yeomans Canyon Travel Ltd	7,626.05	1,525.21	9,151.26
1	10	31/01/2024	31/01/2024		32830	YEOMANS	Yeomans Canyon Travel Ltd	22,287.48	4,457.49	26,744.97
1	10	31/01/2024	31/01/2024		32828	YEOMANS	Yeomans Canyon Travel Ltd	20,749.16	4,149.83	24,898.99