

20/03/2024

Hereford City Council

11:26

Purchase Ledger Invoices totalling £500.00 or more  
for the period 01/02/2024 to 29/02/2024

<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	11	11/02/2024	11/02/2024	06/03/2024	10058	MWHITEFOO	Michael Whitefoot	799.20	159.85	959.05
1	11	12/02/2024	12/02/2024	06/03/2024	H2104	HALC	Herefordshire Association of Local	4,177.00	835.40	5,012.40
1	11	15/02/2024	15/02/2024	06/03/2024	HIBST	HFDINBLOOM	Hereford In Bloom	1,750.00	0.00	1,750.00
1	11	21/02/2024	21/02/2024	06/03/2024	1328	SOCIALLAB	Sophie Kay Armstrong	1,050.00	0.00	1,050.00
1	11	24/02/2024	24/02/2024	06/03/2024	91609477	HFDESCOUNCI	Herefordshire Council	1,384.75	0.00	1,384.75
1	11	29/02/2024	29/02/2024	06/03/2024	32941	YEOMANS	Yeomans Canyon Travel Ltd	20,749.16	4,149.83	24,898.99
1	12	29/02/2024	29/02/2024		P0310912	PELICAN	Pelican Engineering Group	4,560.00	0.00	4,560.00