

23/05/2024

Hereford City Council

09:27

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/04/2024 to 30/04/2024**

<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	1	01/04/2024	01/04/2024	02/05/2024	SM29518	RIALTAS	Rialtas Business Solutions Ltd	424.00	84.80	508.80
1	1	01/04/2024	01/04/2024	02/05/2024	SM29517	RIALTAS	Rialtas Business Solutions Ltd	1,221.00	244.20	1,465.20
1	1	01/04/2024	01/04/2024	02/05/2024	HALGAFA24	HALGS	Hereford Allotments & Leisure	8,000.00	0.00	8,000.00
1	1	01/04/2024	01/04/2024	02/05/2024	AFA2425	CLOSEHOUS	Close House	35,000.00	0.00	35,000.00
1	1	01/04/2024	01/04/2024	02/05/2024	BID24	HFDBID	Hereford BID	20,600.00	0.00	20,600.00
1	1	02/04/2024	02/04/2024	02/05/2024	INV-MCR2451	MICHAELS	Michaels Civic Robes	492.50	98.50	591.00
1	1	02/04/2024	02/04/2024	26/04/2024	1333	SOCIALLAB	Sophie Kay Armstrong	1,200.00	0.00	1,200.00
1	1	03/04/2024	03/04/2024	16/05/2024	33073	YEOMANS	Yeomans Canyon Travel Ltd	20,669.16	4,133.83	24,802.99
1	1	03/04/2024	03/04/2024	16/05/2024	BEETRAIL01	RIVERCARN	Hereford River Carnival	850.00	0.00	850.00
1	1	04/04/2024	04/04/2024	02/05/2024	IN10119977	NPOWER	Npower	2,115.33	105.77	2,221.10
1	1	05/04/2024	05/04/2024	02/05/2024	44878195	NEWSQUEST	Newsquest Media Group	476.88	95.38	572.26
1	1	09/04/2024	09/04/2024	02/05/2024	APAGR	AYLESTONEP	Aylestone Park Association	2,137.00	0.00	2,137.00
1	1	12/04/2024	12/04/2024	30/04/2024	INV-19530	JOHNFINCH	John Finch Computers Ltd	2,504.00	500.80	3,004.80
1	1	12/04/2024	12/04/2024	02/05/2024	OSW001/24	OSWIN	Oswin & Co	2,500.00	500.00	3,000.00
1	1	16/04/2024	16/04/2024	02/05/2024	HWL24	HFDSWILDLI	Herefordshire Wildlife Trust Ltd	4,717.56	0.00	4,717.56
1	1	24/04/2024	24/04/2024	02/05/2024	91623765	HFDESCOUNCI	Herefordshire Council	2,126.69	0.00	2,126.69
1	1	24/04/2024	24/04/2024	02/05/2024	91623801	HFDESCOUNCI	Herefordshire Council	9,750.00	0.00	9,750.00
1	1	25/04/2024	25/04/2024	02/05/2024	91623850	HFDESCOUNCI	Herefordshire Council	1,384.75	0.00	1,384.75