

17/05/2024

Hereford City Council

10:39

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/03/2024 to 31/03/2024**

<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	12	04/03/2024	04/03/2024	06/03/2024	1331	SOCIALLAB	Sophie Kay Armstrong	1,200.00	0.00	1,200.00
1	12	07/03/2024	07/03/2024	21/03/2024	195817	FLUID	Fluid Branding Ltd	445.00	89.00	534.00
1	12	11/03/2024	11/03/2024	21/03/2024	91613812	HFDSCOUNCI	Herefordshire Council	7,619.75	0.00	7,619.75
1	12	11/03/2024	11/03/2024	12/04/2024	HT005	PERKINSG	Gill Perkins Photography	558.70	0.00	558.70
1	12	12/03/2024	12/03/2024	21/03/2024	HCGAE24	HUNDGARDE	Hunderton Community Gardens	1,350.00	0.00	1,350.00
1	12	12/03/2024	12/03/2024	21/03/2024	CSC24	CRACKEDSLI	Cracked Slipper Company	2,170.25	0.00	2,170.25
1	12	12/03/2024	12/03/2024	12/04/2024	HLLHD	HFDSDLORE	Herefordshire Lore	3,000.00	0.00	3,000.00
1	12	12/03/2024	12/03/2024	12/04/2024	UICWF	UTDINCOMMU	United in the Community	3,000.00	0.00	3,000.00
1	12	12/03/2024	12/03/2024	12/04/2024	ACSGNG	ALLCANCER	All Cancer Support Group	2,654.61	0.00	2,654.61
1	12	12/03/2024	12/03/2024	12/04/2024	BFFY2	BORDERLINE	Borderlines Film Festival CIC	3,000.00	0.00	3,000.00
1	12	19/03/2024	19/03/2024	12/04/2024	WSHSPSA	WHEELEDSP	Wheeled Sports 4 Hereford Ltd	9,000.00	0.00	9,000.00
1	12	19/03/2024	19/03/2024	12/04/2024	HIBSLA24	HFDINBLOOM	Hereford In Bloom	10,000.00	0.00	10,000.00
1	12	19/03/2024	19/03/2024	12/04/2024	AFA24	CAB	Worcester CAB & WHABAC	10,000.00	0.00	10,000.00
1	12	19/03/2024	19/03/2024		HRC0424	RIVERCARN	Hereford River Carnival	3,000.00	0.00	3,000.00
1	12	20/03/2024	20/03/2024	21/03/2024	CHSLA24	CLOSEHOUS	Close House	20,000.00	0.00	20,000.00
1	12	20/03/2024	20/03/2024		8673363724	HFDSCOUNCI	Herefordshire Council	15,593.75	0.00	15,593.75
1	12	22/03/2024	22/03/2024	12/04/2024	531932570	ZURICH	Zurich Municipal	5,626.75	0.00	5,626.75
1	12	26/03/2024	26/03/2024	12/04/2024	91616663	HFDSCOUNCI	Herefordshire Council	1,384.75	0.00	1,384.75
1	12	28/03/2024	28/03/2024		INV-19274	JOHNFINCH	John Finch Computers Ltd	5,250.00	1,050.00	6,300.00
1	12	28/03/2024	28/03/2024	12/04/2024	000299	MDCARTER	Martin Carter	600.00	0.00	600.00
1	12	31/03/2024	31/03/2024	12/04/2024	33031	YEOMANS	Yeomans Canyon Travel Ltd	20,669.16	4,133.83	24,802.99
1	12	31/03/2024	31/03/2024	12/04/2024	33030	YEOMANS	Yeomans Canyon Travel Ltd	4,987.54	997.51	5,985.05