

18/06/2024

Hereford City Council

11:55

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/05/2024 to 31/05/2024**

<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	2	01/05/2024	01/05/2024	17/05/2024	INV-19718	JOHNFINCH	John Finch Computers Ltd	2,658.00	531.60	3,189.60
1	2	01/05/2024	01/05/2024	16/05/2024	INV-0069	FESTIVE	The Festive Lighting Company	30,574.03	6,114.81	36,688.84
1	2	01/05/2024	01/05/2024	16/05/2024	255704	MERCIA	Mercia Radiotelephones Ltd	897.00	179.40	1,076.40
1	2	01/05/2024	01/05/2024	05/06/2024	33130	YEOMANS	Yeomans Canyon Travel Ltd	2,354.73	470.95	2,825.68
1	2	02/05/2024	02/05/2024	16/05/2024	66844771	HOOPLE	Hoople	784.53	156.91	941.44
1	2	02/05/2024	02/05/2024	16/05/2024	204263	Q6 IT	Q6 IT	1,215.00	243.00	1,458.00
1	2	09/05/2024	09/05/2024	16/05/2024	SINV-196877	SIGHTANDSO	Sight & Sound Technology Ltd	500.00	100.00	600.00
1	2	09/05/2024	09/05/2024	16/05/2024	A8481	AUDITINGSO	Auditing Solutions Ltd	500.00	100.00	600.00
1	2	13/05/2024	13/05/2024	16/05/2024	TPC11267	DCK	DCK Accounting Solutions	683.00	136.60	819.60
1	2	14/05/2024	14/05/2024	16/05/2024	335	CATCHERME	Catcher Media Social	1,250.00	0.00	1,250.00
1	2	20/05/2024	31/05/2024	31/05/2024	1338	SOCIALLAB	Sophie Kay Armstrong	1,080.00	0.00	1,080.00
1	2	21/05/2024	21/05/2024	05/06/2024	000210A	MDCARTER	Martin Carter	3,344.00	0.00	3,344.00
1	2	23/05/2024	23/05/2024	05/06/2024	INV-1028	AE	Area Entertainments	440.00	88.00	528.00
1	2	26/05/2024	26/05/2024	05/06/2024	91629459	HFDSCOUNCI	Herefordshire Council	1,384.75	0.00	1,384.75