

15/08/2024

Hereford City Council

14:00

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/06/2024 to 30/06/2024**

<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	3	03/06/2024	03/06/2024	05/06/2024	66845089	HOOPLE	Hoople	494.00	98.80	592.80
1	3	03/06/2024	03/06/2024	05/06/2024	533975487	ZURICH	Zurich Municipal	710.82	0.00	710.82
1	3	04/06/2024	04/06/2024	05/06/2024	91632213	HFDESCOUNCI	Herefordshire Council	2,200.00	440.00	2,640.00
1	3	05/06/2024	05/06/2024	19/06/2024	SI887533	GLASDON	Glasdon Uk Ltd	1,264.32	252.87	1,517.19
1	3	10/06/2024	10/06/2024	19/06/2024	91634018	HFDESCOUNCI	Herefordshire Council	7,619.75	0.00	7,619.75
1	3	10/06/2024	10/06/2024	06/08/2024	91632758	HFDESCOUNCI	Herefordshire Council	2,126.69	0.00	2,126.69
1	3	11/06/2024	11/06/2024	19/06/2024	33208	YEOMANS	Yeomans Canyon Travel Ltd	1,893.56	378.71	2,272.27
1	3	11/06/2024	11/06/2024	03/07/2024	DYFF24	DREAMYOUR	Dream Your Future Families CIC	3,000.00	0.00	3,000.00
1	3	11/06/2024	11/06/2024	03/07/2024	WVR24	WYEVALRUN	Wye Valley Runners	1,075.00	0.00	1,075.00
1	3	11/06/2024	11/06/2024	03/07/2024	RNCG24	RNC	The Royal National College for the	3,000.00	0.00	3,000.00
1	3	11/06/2024	11/06/2024	03/07/2024	APAG24	AYLESTONEP	Aylestone Park Association	3,000.00	0.00	3,000.00
1	3	11/06/2024	11/06/2024	03/07/2024	HCAS24	HINTONCOMM	Hinton Community Association Ltd	5,000.00	0.00	5,000.00
1	3	11/06/2024	11/06/2024	03/07/2024	HCLT24	HFDCOMMUNI	Hereford Community Land Trust Ltd	2,488.00	0.00	2,488.00
1	3	11/06/2024	11/06/2024	03/07/2024	SJSPC24	STPETERSTJ	St Peter anbd St James Church	2,502.18	0.00	2,502.18
1	3	11/06/2024	11/06/2024	03/07/2024	FRCG24	FRIENDSOFR	Friends of Riverside	2,411.90	0.00	2,411.90
1	3	11/06/2024	11/06/2024	03/07/2024	HVTG24	VENNTURE	Herefordshire Vennture	1,500.00	0.00	1,500.00
1	3	11/06/2024	11/06/2024	03/07/2024	HCGA24	HUNDGARDE	Hunderton Community Gardens	1,350.00	0.00	1,350.00
1	3	11/06/2024	11/06/2024	03/07/2024	TCTSLA24	COURTYARD	Courtyard Trust	10,000.00	0.00	10,000.00
1	3	11/06/2024	11/06/2024	03/07/2024	HRCG24	RIVERCARN	Hereford River Carnival	10,000.00	0.00	10,000.00
1	3	18/06/2024	18/06/2024	19/06/2024	TPC11335	DCK	DCK Accounting Solutions	1,026.50	205.30	1,231.80
1	3	19/06/2024	19/06/2024	03/07/2024	91635609	HFDESCOUNCI	Herefordshire Council	9,750.00	0.00	9,750.00
1	3	25/06/2024	25/06/2024	03/07/2024	91637938	HFDESCOUNCI	Herefordshire Council	1,384.75	0.00	1,384.75
1	3	30/06/2024	30/06/2024	19/06/2024	1339	SKA	Sophie Kay Armstrong	1,080.00	0.00	1,080.00
1	3	30/06/2024	30/06/2024	03/07/2024	33290	YEOMANS	Yeomans Canyon Travel Ltd	20,669.16	4,133.83	24,802.99