

22/08/2024

Hereford City Council

08:38

**Purchase Ledger Invoices totalling £500.00 or more
paid between 01/07/2024 and 31/07/2024**

<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	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	19/06/2024	19/06/2024	03/07/2024	91635609	HFDCOUNCI	Herefordshire Council	9,750.00	0.00	9,750.00
1	3	25/06/2024	25/06/2024	03/07/2024	91637938	HFDCOUNCI	Herefordshire Council	1,384.75	0.00	1,384.75
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
1	4	02/07/2024	02/07/2024	03/07/2024	10130	MWHITEFOO	Michael Whitefoot	813.80	162.76	976.56
1	4	08/07/2024	08/07/2024	10/07/2024	1343	SKA	Sophie Kay Armstrong	750.00	0.00	750.00
1	4	09/07/2024	09/07/2024	31/07/2024	CD090724XMAS	SUNSHINE	Sunshine FM Ltd	3,000.00	0.00	3,000.00
1	4	31/07/2024	31/07/2024	31/07/2024	33425	YEOMANS	Yeomans Canyon Travel Ltd	23,223.66	4,133.83	27,357.49
1	5	07/08/2024	07/08/2024	31/07/2024	5	LEWIS ALAN	Alan Lewis Transport Advisor	591.50	0.00	591.50
1	5	19/08/2024	19/08/2024	31/07/2024	33433	YEOMANS	Yeomans Canyon Travel Ltd	1,952.71	390.54	2,343.25
1	5	31/08/2024	31/08/2024	31/07/2024	1346	SKA	Sophie Kay Armstrong	1,200.00	0.00	1,200.00