

17/09/2024

**Hereford City Council**

12:28

**Purchase Ledger Invoices totalling £500.00 or more  
for the period 01/08/2024 to 31/08/2024**

<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	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	23/08/2024	23/08/2024	05/09/2024	66845978	HOOPL	Hoople	554.80	110.96	665.76
1	5	26/08/2024	26/08/2024	05/09/2024	91648910	HFDSCOUNCI	Herefordshire Council	1,384.75	0.00	1,384.75
1	5	31/08/2024	31/08/2024	31/07/2024	1346	SKA	Sophie Kay Armstrong	1,200.00	0.00	1,200.00
1	5	31/08/2024	31/08/2024		33466	YEOMANS	Yeomans Canyon Travel Ltd	21,510.66	4,302.13	25,812.79
1	5	31/08/2024	31/08/2024	05/09/2024	TPC11440	DCK	DCK Accounting Solutions	538.00	107.60	645.60