

16/10/2024

Hereford City Council

12:53

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/09/2024 to 30/09/2024**

<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	6	06/09/2024	06/09/2024	27/09/2024	I291049	FATTORINI	Thomas Fattorini Ltd	824.07	164.81	988.88
1	6	09/09/2024	09/09/2024	27/09/2024	340	CATCHERME	Catcher Media Social	1,250.00	0.00	1,250.00
1	6	09/09/2024	09/09/2024	27/09/2024	33484	YEOMANS	Yeomans Canyon Travel Ltd	2,022.43	404.49	2,426.92
1	6	10/09/2024	10/09/2024	27/09/2024	91651232	HFDESCOUNCI	Herefordshire Council	7,619.75	0.00	7,619.75
1	6	10/09/2024	10/09/2024	27/09/2024	INV-2873	CONVENIENC	The Convenience Company	1,177.50	235.50	1,413.00
1	6	16/09/2024	16/09/2024		INV-21319	JOHNFINCH	John Finch Computers Ltd	975.00	195.00	1,170.00
1	6	18/09/2024	18/09/2024	27/09/2024	SB20242328	PKF	PKF Littlejohn LLP	2,520.00	504.00	3,024.00
1	6	18/09/2024	18/09/2024	27/09/2024	JEB396	ACERTREE	Acer Tree Services (Hereford) Ltd	725.00	145.00	870.00
1	6	23/09/2024	23/09/2024	27/09/2024	GC2534	GABECOOK	The Ciderologist	1,000.00	0.00	1,000.00
1	6	24/09/2024	24/09/2024	27/09/2024	INV-1429	GDR SOLUTI	GDR Solutions	1,200.00	240.00	1,440.00
1	6	25/09/2024	25/09/2024	27/09/2024	91656710	HFDESCOUNCI	Herefordshire Council	1,384.75	0.00	1,384.75
1	6	25/09/2024	25/09/2024	27/09/2024	12813	TRULAND	Truland Construction Ltd	1,425.00	285.00	1,710.00
1	6	26/09/2024	26/09/2024	09/10/2024	537534143	CITYNET	Citynet Insurance Brokers Ltd	67,200.00	0.00	67,200.00
1	6	30/09/2024	30/09/2024	27/09/2024	1348	SKA	Sophie Kay Armstrong	1,200.00	0.00	1,200.00
1	6	30/09/2024	30/09/2024	09/10/2024	INV-0237	EPS	Events Production Services Ltd	4,080.00	816.00	4,896.00
1	6	30/09/2024	30/09/2024	09/10/2024	AF0924	BLONDIED	Blondied	2,000.00	0.00	2,000.00
1	6	30/09/2024	30/09/2024	09/10/2024	INV-1151	AE	Area Entertainments	730.00	146.00	876.00
1	6	30/09/2024	30/09/2024	09/10/2024	33542	YEOMANS	Yeomans Canyon Travel Ltd	20,669.16	4,133.83	24,802.99
1	6	30/09/2024	30/09/2024	09/10/2024	1821151448	BOELS	Boels Rental Ltd. Hereford	558.11	111.62	669.73