

**Purchase Ledger Invoices totalling £500.00 or more  
for the period 01/10/2024 to 31/10/2024**

<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	7	01/10/2024	01/10/2024	09/10/2024	INV-0110	FESTIVE	The Festive Lighting Company	17,195.75	3,439.15	20,634.90
1	7	02/10/2024	02/10/2024	29/10/2024	00120	KNIGHT	Knight International Security	1,840.00	0.00	1,840.00
1	7	03/10/2024	03/10/2024	09/10/2024	P8133	ACERTREE	Acer Tree Services (Hereford) Ltd	995.00	199.00	1,194.00
1	7	03/10/2024	03/10/2024	09/10/2024	2124	ENCORE	Encore Enterprises	2,900.00	0.00	2,900.00
1	7	07/10/2024	07/10/2024	09/10/2024	H2332	HALC	Herefordshire Association of Local	500.00	100.00	600.00
1	7	10/10/2024	10/10/2024	29/10/2024	322208	JOURNEO	Journeo Fleet Systems Ltd	4,863.00	972.60	5,835.60
1	7	10/10/2024	10/10/2024	29/10/2024	000215A	MDCARTER	Martin Carter	2,558.75	0.00	2,558.75
1	7	11/10/2024	11/10/2024	29/10/2024	WEB-32326	WOOWOO	WooWoo Waterless Toilets	4,942.50	988.50	5,931.00
1	7	12/10/2024	12/10/2024	30/10/2024	INV-21690	JOHNFINCH	John Finch Computers Ltd	2,484.00	496.80	2,980.80
1	7	15/10/2024	15/10/2024	29/10/2024	33571	YEOMANS	Yeomans Canyon Travel Ltd	1,812.11	362.42	2,174.53
1	7	15/10/2024	15/10/2024	29/10/2024	SNCAPPI	STNICHCOMM	St Nicholas Community Association	5,000.00	0.00	5,000.00
1	7	15/10/2024	15/10/2024	29/10/2024	HNTNRW	HFDSNURTU	Herefordshire Nurture Through	3,000.00	0.00	3,000.00
1	7	15/10/2024	15/10/2024	29/10/2024	FOCGFAS	FOCG	Friends of Castle Green	2,849.24	0.00	2,849.24
1	7	15/10/2024	15/10/2024	29/10/2024	CCCGF24	CUPCERAMIC	Cup Ceramics Community CIC	3,000.00	0.00	3,000.00
1	7	15/10/2024	15/10/2024	29/10/2024	OOTSCM	ORCHESTRA	The Orchestra of the Swan	3,000.00	0.00	3,000.00
1	7	15/10/2024	15/10/2024	29/10/2024	2FDCR24	2FACED	2Faced Dance Company Ltd	3,000.00	0.00	3,000.00
1	7	15/10/2024	15/10/2024	14/11/2024	WPG24	WYEPRINCES	The Wye Princess	3,000.00	0.00	3,000.00
1	7	16/10/2024	16/10/2024	29/10/2024	AFMH24	HARRISONM	Harrison Marquees	1,490.00	298.00	1,788.00
1	7	19/10/2024	19/10/2024	29/10/2024	JEB416	ACERTREE	Acer Tree Services (Hereford) Ltd	525.00	105.00	630.00
1	7	23/10/2024	23/10/2024	29/10/2024	SI13584	HFDSLUDLO	Hfds, Ludlow & North Shrops College	3,148.00	0.00	3,148.00
1	7	24/10/2024	24/10/2024	29/10/2024	A8667	AUDITINGSO	Auditing Solutions Ltd	510.00	102.00	612.00
1	7	24/10/2024	24/10/2024	29/10/2024	0000025310	BROXAP	Broxap Limited	434.00	86.80	520.80
1	7	25/10/2024	25/10/2024	29/10/2024	JEB24	ACERTREE	Acer Tree Services (Hereford) Ltd	665.00	133.00	798.00
1	7	26/10/2024	26/10/2024	29/10/2024	91662843	HFDESCOUNCI	Herefordshire Council	1,384.75	0.00	1,384.75
1	7	30/10/2024	30/10/2024	14/11/2024	APPFEST24	RIVERCARN	Hereford River Carnival	1,800.00	0.00	1,800.00
1	7	31/10/2024	31/10/2024	29/10/2024	1353	SKA	Sophie Kay Armstrong	600.00	0.00	600.00
1	7	31/10/2024	31/10/2024	14/11/2024	33645	YEOMANS	Yeomans Canyon Travel Ltd	20,832.53	4,133.83	24,966.36