

16/12/2024

Hereford City Council

14:33

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/11/2024 to 30/11/2024**

<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	8	01/11/2024	01/11/2024	19/11/2024	INV-21984	JOHNFINCH	John Finch Computers Ltd	2,658.00	531.60	3,189.60
1	8	06/11/2024	06/11/2024	14/11/2024	10681461	CHUBB	Chubb Fire & Security Ltd	1,339.19	267.84	1,607.03
1	8	06/11/2024	06/11/2024	14/11/2024	10681462	CHUBB	Chubb Fire & Security Ltd	1,580.59	316.12	1,896.71
1	8	08/11/2024	08/11/2024	14/11/2024	24024	ADZOR	Adzor Limited	875.33	175.07	1,050.40
1	8	10/11/2024	10/11/2024	14/11/2024	1358	SKA	Sophie Kay Armstrong	600.00	0.00	600.00
1	8	11/11/2024	11/11/2024	14/11/2024	INV-1179	AE	Area Entertainments	1,950.00	390.00	2,340.00
1	8	12/11/2024	12/11/2024	14/11/2024	33666	YEOMANS	Yeomans Canyon Travel Ltd	2,157.60	431.52	2,589.12
1	8	12/11/2024	12/11/2024	27/11/2024	HIBAFA24	HFDINBLOOM	Hereford In Bloom	10,000.00	0.00	10,000.00
1	8	12/11/2024	12/11/2024	27/11/2024	WCABAF24	CAB	Worcester CAB & WHABAC	10,000.00	0.00	10,000.00
1	8	19/11/2024	19/11/2024	27/11/2024	00121	KNIGHT	Knight International Security	640.00	0.00	640.00
1	8	19/11/2024	19/11/2024	27/11/2024	HCACB24	HCA	Hereford College of Arts	5,000.00	0.00	5,000.00
1	8	19/11/2024	19/11/2024	27/11/2024	1821184552	BOELS	Boels Rental Ltd. Hereford	453.64	90.73	544.37
1	8	21/11/2024	21/11/2024	27/11/2024	INV-1449	GDR SOLUTI	GDR Solutions	650.00	130.00	780.00
1	8	21/11/2024	21/11/2024	27/11/2024	INV-1450	GDR SOLUTI	GDR Solutions	770.00	154.00	924.00
1	8	21/11/2024	21/11/2024	27/11/2024	INV-0242	EPS	Events Production Services Ltd	4,620.00	924.00	5,544.00
1	8	25/11/2024	25/11/2024	27/11/2024	91668689	HFDSCOUNCI	Herefordshire Council	1,384.75	0.00	1,384.75
1	8	26/11/2024	26/11/2024	27/11/2024	91668738	HFDSCOUNCI	Herefordshire Council	3,458.01	0.00	3,458.01
1	8	27/11/2024	27/11/2024		INV-21776	JOHNFINCH	John Finch Computers Ltd	3,984.00	796.80	4,780.80
1	8	28/11/2024	28/11/2024		000390	OXLEY,C	Christine Oxley Calligrapher	2,100.00	0.00	2,100.00
1	8	30/11/2024	30/11/2024		33735	YEOMANS	Yeomans Canyon Travel Ltd	22,476.76	4,483.35	26,960.11