

22/01/2025

Hereford City Council

16:20

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/12/2024 to 31/12/2024**

<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	9	03/12/2024	03/12/2024	18/12/2024	FPG24	FERALPROD	Feral Productions	3,000.00	0.00	3,000.00
1	9	03/12/2024	03/12/2024	18/12/2024	HPCPDG24	HFDESCULTUR	Herefordshire Cultural Partnership	2,000.00	0.00	2,000.00
1	9	03/12/2024	03/12/2024	18/12/2024	MFWCDCG24	MARCHESFA	Marches Family Network	2,627.00	0.00	2,627.00
1	9	03/12/2024	03/12/2024	18/12/2024	HGMCDG24	HFDGUILDMA	Hfd Guild of Mayor's Guides	3,000.00	0.00	3,000.00
1	9	03/12/2024	03/12/2024	18/12/2024	NSFCDCG24	NATIONALST	National Star Foundation	5,000.00	0.00	5,000.00
1	9	10/12/2024	10/12/2024	18/12/2024	33745	YEOMANS	Yeomans Canyon Travel Ltd	2,386.76	477.35	2,864.11
1	9	11/12/2024	11/12/2024	18/12/2024	91673434	HFDESCOUNCI	Herefordshire Council	7,619.75	0.00	7,619.75
1	9	17/12/2024	17/12/2024	18/12/2024	H2336	HALC	Herefordshire Association of Local	750.00	150.00	900.00
1	9	20/12/2024	20/12/2024	18/12/2024	1360	SKA	Sophie Kay Armstrong	600.00	0.00	600.00
1	9	23/12/2024	23/12/2024	15/01/2025	TPC11626	DCK	DCK Accounting Solutions	648.00	129.60	777.60
1	9	26/12/2024	26/12/2024	15/01/2025	91675931	HFDESCOUNCI	Herefordshire Council	1,384.75	0.00	1,384.75
1	9	31/12/2024	31/12/2024	15/01/2025	33815	YEOMANS	Yeomans Canyon Travel Ltd	20,847.16	4,143.83	24,990.99