

18/02/2025

Hereford City Council

11:10

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/01/2025 to 31/01/2025**

<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	10	13/01/2025	13/01/2025	15/01/2025	33839	YEOMANS	Yeomans Canyon Travel Ltd	2,177.27	435.45	2,612.72
1	10	15/01/2025	15/01/2025	30/01/2025	91681115	HFDESCOUNCI	Herefordshire Council	733.32	146.66	879.98
1	10	26/01/2025	26/01/2025	30/01/2025	91681580	HFDESCOUNCI	Herefordshire Council	1,384.75	0.00	1,384.75
1	10	28/01/2025	28/01/2025	03/02/2025	3CF25	THREECHOIR	Three Choirs Festival Ltd	20,000.00	0.00	20,000.00
1	10	28/01/2025	28/01/2025	03/02/2025	HRCG25	HFDRUGBYC	Hereford Rugby Club	20,000.00	0.00	20,000.00
1	10	31/01/2025	31/01/2025	15/01/2025	1364	SKA	Sophie Kay Armstrong	600.00	0.00	600.00