

24/03/2025

Hereford City Council

14:47

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/02/2025 to 28/02/2025**

<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	11	05/02/2025	05/02/2025	19/02/2025	91685714	HFDESCOUNCI	Herefordshire Council	2,925.00	0.00	2,925.00
1	11	10/02/2025	10/02/2025	19/02/2025	33896	YEOMANS	Yeomans Canyon Travel Ltd	3,027.75	605.55	3,633.30
1	11	11/02/2025	11/02/2025	06/03/2025	H5102	HALC	Herefordshire Association of Local	4,452.00	890.40	5,342.40
1	11	20/02/2025	20/02/2025	06/03/2025	541866384	ZURICH	Zurich Municipal	6,694.54	0.00	6,694.54
1	11	24/02/2025	24/02/2025	06/03/2025	91688051	HFDESCOUNCI	Herefordshire Council	1,384.75	0.00	1,384.75
1	11	25/02/2025	25/02/2025	06/03/2025	TPC11675	DCK	DCK Accounting Solutions	513.00	102.60	615.60
1	11	25/02/2025	25/02/2025	06/03/2025	CBD0225	ARTSHERITA	Arts & Heritage CIO	2,980.00	0.00	2,980.00
1	11	25/02/2025	25/02/2025	06/03/2025	CBWLTCB02	HFDSWTCITY	Herefordshire Wildlife Trust-City	3,865.06	0.00	3,865.06
1	11	28/02/2025	28/02/2025	06/03/2025	33947	YEOMANS	Yeomans Canyon Travel Ltd	22,154.36	4,430.87	26,585.23