

17/04/2025

Hereford City Council

07:44

**Purchase Ledger Invoices totalling £500.00 or more
paid between 01/03/2025 and 31/03/2025**

<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	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
1	12	04/03/2025	04/03/2025	06/03/2025	CGA&V03	ART4VET	Art4Veterans Herefordshire CIC	1,994.94	0.00	1,994.94
1	12	04/03/2025	04/03/2025	06/03/2025	CGCLN0225	CULTIVLEAR	Cultivating Learning and Nature CIC	2,920.00	0.00	2,920.00
1	12	04/03/2025	04/03/2025	06/03/2025	WHPCCG02	HFDPETANQ	West Hereford Petanque Club	2,780.00	0.00	2,780.00
1	12	03/03/2025	03/03/2025	19/03/2025	INV-23558	JOHNFINCH	John Finch Computers Ltd	1,405.00	281.00	1,686.00
1	12	03/03/2025	03/03/2025	26/03/2025	2502	CLOSEHOUS	Close House	2,055.00	0.00	2,055.00
1	12	11/03/2025	11/03/2025	26/03/2025	91694455	HFDESCOUNCI	Herefordshire Council	7,619.75	0.00	7,619.75
1	12	12/03/2025	12/03/2025	26/03/2025	91694833	HFDESCOUNCI	Herefordshire Council	2,925.00	0.00	2,925.00
1	12	17/03/2025	17/03/2025	26/03/2025	33996	YEOMANS	Yeomans Canyon Travel Ltd	2,524.11	504.82	3,028.93
1	12	25/03/2025	25/03/2025	26/03/2025	2503	CLOSEHOUS	Close House	680.00	0.00	680.00
1	12	26/03/2025	26/03/2025	26/03/2025	91696233	HFDESCOUNCI	Herefordshire Council	1,384.75	0.00	1,384.75
1	12	17/03/2025	17/03/2025	31/03/2025	70063233	HFDESCBUSR	Herefordshire Council Business	621.88	0.00	621.88
1	12	19/03/2025	19/03/2025	31/03/2025	86733637	HFDESCBUSR	Herefordshire Council Business	15,593.75	0.00	15,593.75