

21/05/2025

Hereford City Council

10:55

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/04/2025 to 30/04/2025**

<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	1	01/04/2025	01/04/2025	17/04/2025	INV-23802	JOHNFINCH	John Finch Computers Ltd	1,347.00	269.40	1,616.40
1	1	01/04/2025	01/04/2025	01/04/2025	SM31812	RIALTAS	Rialtas Business Solutions Ltd	1,294.00	258.80	1,552.80
1	1	01/04/2025	01/04/2025	01/04/2025	SM31813	RIALTAS	Rialtas Business Solutions Ltd	454.00	90.80	544.80
1	1	01/04/2025	01/04/2025	01/04/2025	CHAFA25	CLOSEHOUS	Close House	35,000.00	0.00	35,000.00
1	1	03/04/2025	03/04/2025	01/04/2025	IN12849326	NPOWER	Npower	4,519.98	226.00	4,745.98
1	1	14/04/2025	14/04/2025	01/04/2025	34043	YEOMANS	Yeomans Canyon Travel Ltd	2,461.01	492.20	2,953.21
1	1	15/04/2025	15/04/2025		INV-24100	JOHNFINCH	John Finch Computers Ltd	732.50	146.50	879.00
1	1	16/04/2025	16/04/2025	01/04/2025	91700858	HFDESCOUNCI	Herefordshire Council	10,500.00	0.00	10,500.00
1	1	25/04/2025	25/04/2025	08/05/2025	91701792	HFDESCOUNCI	Herefordshire Council	1,384.75	0.00	1,384.75
1	1	30/04/2025	30/04/2025	08/05/2025	TPC11785	DCK	DCK Accounting Solutions	739.50	147.90	887.40