

16/06/2025

Hereford City Council

16:41

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/05/2025 to 31/05/2025**

<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	2	01/05/2025	01/05/2025	19/05/2025	INV-24324	JOHNFINCH	John Finch Computers Ltd	1,750.00	350.00	2,100.00
1	2	01/05/2025	01/05/2025	08/05/2025	256148	MERCIA	Mercia Radiotelephones Ltd	897.00	179.40	1,076.40
1	2	02/05/2025	02/05/2025	08/05/2025	INV-2025-05-000007	FESTIVE	The Festive Lighting Company	28,661.87	5,732.37	34,394.24
1	2	12/05/2025	12/05/2025	22/05/2025	TPC11805	DCK	DCK Accounting Solutions	676.50	135.30	811.80
1	2	13/05/2025	13/05/2025	22/05/2025	000324	MDCARTER	Martin Carter	3,280.00	0.00	3,280.00
1	2	20/05/2025	20/05/2025	22/05/2025	34132	YEOMANS	Yeomans Canyon Travel Ltd	2,083.44	416.69	2,500.13
1	2	26/05/2025	26/05/2025	16/06/2025	91709430	HFDESCOUNCI	Herefordshire Council	1,384.75	0.00	1,384.75
1	2	31/05/2025	31/05/2025	16/06/2025	34179	YEOMANS	Yeomans Canyon Travel Ltd	20,669.16	4,133.83	24,802.99