

12/08/2025

Hereford City Council

13:46

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/06/2025 to 30/06/2025**

<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	3	01/06/2025	01/06/2025	18/06/2025	INV-24695	JOHNFINCH	John Finch Computers Ltd	1,750.00	350.00	2,100.00
1	3	03/06/2025	03/06/2025	16/06/2025	APA25OC	AYLESTONEP	Aylestone Park Association	3,000.00	0.00	3,000.00
1	3	03/06/2025	03/06/2025	16/06/2025	CMSCG25	CATCHERME	Catcher Media Social	2,800.00	0.00	2,800.00
1	3	03/06/2025	03/06/2025	16/06/2025	HCRGCG25	HCROSEGAR	Hereford Community Rose Gardens	2,830.00	0.00	2,830.00
1	3	03/06/2025	03/06/2025	16/06/2025	RSCG25	RESOUND	RESOUND	2,700.00	0.00	2,700.00
1	3	03/06/2025	03/06/2025	16/06/2025	GLCCG25	GROWINGLO	Growing Local CIC	3,000.00	0.00	3,000.00
1	3	03/06/2025	03/06/2025	16/06/2025	MDCCG25	MELODYDAN	Melody Dance Company CIC	2,249.00	0.00	2,249.00
1	3	03/06/2025	03/06/2025	16/06/2025	SHCG25	SSAFAHFDS	SSAFA Herefordshire	2,957.00	0.00	2,957.00
1	3	10/06/2025	10/06/2025	16/06/2025	91712482	HFDESCOUNCI	Herefordshire Council	7,619.75	0.00	7,619.75
1	3	10/06/2025	10/06/2025	16/06/2025	34205	YEOMANS	Yeomans Canyon Travel Ltd	2,220.60	444.12	2,664.72
1	3	10/06/2025	10/06/2025	16/06/2025	HLG25A	HALGS	Hereford Allotments & Leisure	8,200.00	0.00	8,200.00
1	3	13/06/2025	13/06/2025	16/06/2025	BMCSPC25	BISHMEADO	Bishops Meadows Community	3,000.00	0.00	3,000.00
1	3	17/06/2025	17/06/2025	30/06/2025	10320	MWHITEFOO	Michael Whitefoot	503.70	100.74	604.44
1	3	19/06/2025	19/06/2025	30/06/2025	TPC11871	DCK	DCK Accounting Solutions	448.00	89.60	537.60
1	3	25/06/2025	25/06/2025	30/06/2025	91716098	HFDESCOUNCI	Herefordshire Council	1,384.75	0.00	1,384.75
1	3	30/06/2025	30/06/2025	28/07/2025	34282	YEOMANS	Yeomans Canyon Travel Ltd	21,469.16	4,133.83	25,602.99