

30/05/2024

Redbourn Parish Council

16:00

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/04/2024 to 30/04/2024**

<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	01/04/2024	01/04/2024	01/04/2024	2425/073	HAP001	HAPTC	1,141.92	0.00	1,141.92
1	1	01/04/2024	01/05/2024	01/04/2024	SM30138	RBS001	RBS Software Solutions	424.00	84.80	508.80
1	1	01/04/2024	01/05/2024	01/04/2024	SM30136	RBS001	RBS Software Solutions	999.00	199.80	1,198.80
1	1	01/04/2024	01/05/2024	01/04/2024	SM30137	RBS001	RBS Software Solutions	444.00	88.80	532.80
1	1	04/04/2024	16/04/2024	04/04/2024	3504235	SMARTENGE	Smartest Energy Business	1,302.88	260.58	1,563.46
1	1	05/04/2024	05/05/2024	05/04/2024	3570	MILLGREEN	Mill Green Facilities Ltd	1,383.60	276.72	1,660.32