

15/07/2024

13:04

Redbourn Parish Council

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/06/2024 to 30/06/2024**

<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	3	03/06/2024	21/06/2024	03/06/2024	030624	RIB01	Redbourn in Bloom	2,500.00	0.00	2,500.00
1	3	05/06/2024	05/06/2024	05/06/2024	3658855	SMARTENGE	Smartest Energy Business	738.45	147.69	886.14
1	3	05/06/2024	30/06/2024	05/06/2024	G74283/24	LEGALGEN	Legal and General Assurance	1,170.92	0.00	1,170.92
1	3	26/06/2024	12/07/2024	26/06/2024	4073	MILLGREEN	Mill Green Facilities Ltd	620.78	124.16	744.94
1	3	28/06/2024	12/07/2024	28/06/2024	33	BCE001	Best Cleaning Ever	900.00	0.00	900.00