

LPO Tracker Report

| Quarter | LPO Raised Date | Submission Date | LPO / DN / Others | Division | Brand | CATEGORY | Supplier / Market | Job Description | Currency \$ | Cost (EXC VAT) | Amt. Received Not Invoiced |
|---------|-----------------|-----------------|-------------------|----------|-------|----------|-----------------------------|-----------------|-------------|----------------|----------------------------|
| 1 | | 01-Jan-24 | 104012 | | | | WalkerHolland | Order 104012 | | 0.00 | 0.00 |
| 1 | | 01-Jan-24 | 6001 | | | | Busterby Stole og Borde A/S | Order 6001 | DKK | 2,18,424.70 | 25,512.00 |
| 4 | | 31-Dec-24 | 6005 | | | | CoolWood Technologies | Order 6005 | | 50,660.00 | 0.00 |
| 1 | | 20-Jan-25 | 104001 | ADM | | | CoolWood Technologies | Order 104001 | | 0.00 | 0.00 |
| 1 | | 23-Jan-25 | 104002 | | | | Lewis Home Furniture | Order 104002 | | 0.00 | 0.00 |
| 1 | | 23-Jan-25 | 104005 | | | | Service Electronics Ltd. | Order 104005 | | 0.00 | 0.00 |
| 1 | | 23-Jan-25 | 104006 | | | | CoolWood Technologies | Order 104006 | | 0.00 | 0.00 |
| 1 | | 23-Jan-25 | 104007 | | | | Lewis Home Furniture | Order 104007 | | 0.00 | 0.00 |
| 1 | | 23-Jan-25 | 104008 | | | | Grassblue Ltd. | Order 104008 | | 0.00 | 0.00 |
| 1 | | 23-Jan-25 | 104009 | | | | Electronics Ltd. | Order 104009 | | 0.00 | 0.00 |
| 1 | | 23-Jan-25 | 104010 | | | | WalkerHolland | Order 104010 | | 0.00 | 0.00 |
| 1 | | 23-Jan-25 | 106025 | | | | London Postmaster | Order 106025 | | 54,000.00 | 54,000.00 |
| 1 | | 23-Jan-25 | 106026 | | | | London Postmaster | Order 106026 | | 32,500.00 | 32,500.00 |
| 1 | | 23-Jan-25 | 106027 | | | | London Postmaster | Order 106027 | | 25,000.00 | 25,000.00 |
| 1 | | 23-Jan-25 | 106028 | | | | London Postmaster | Order 106028 | | 62,500.00 | 55,500.00 |
| 1 | | 23-Jan-25 | 106029 | | | | London Postmaster | Order 106029 | | 40,000.00 | 40,000.00 |
| 1 | | 23-Jan-25 | 106030 | | | | London Postmaster | Order 106030 | | 57,500.00 | 52,500.00 |
| 1 | | 23-Jan-25 | 106031 | | | | London Postmaster | Order 106031 | | 1,00,000.00 | 0.00 |
| 1 | | 23-Jan-25 | 106032 | | | | London Postmaster | Order 106032 | | 20,000.00 | 20,000.00 |
| 1 | | 23-Jan-25 | 106033 | | | | London Postmaster | Order 106033 | | 654.00 | 0.00 |
| 1 | | 23-Jan-25 | 106034 | | | | London Postmaster | Order 106034 | | 55,000.00 | 55,000.00 |
| 1 | | 23-Jan-25 | 106035 | | | | London Postmaster | Order 106035 | | 55,000.00 | 0.00 |
| 1 | | 23-Jan-25 | 106036 | | | | London Postmaster | Order 106036 | | 55,000.00 | 0.00 |
| 1 | | 23-Jan-25 | 106037 | | | | London Postmaster | Order 106037 | | 60,000.00 | 0.00 |
| 1 | | 23-Jan-25 | 106038 | ADM | | | London Postmaster | Order 106038 | | 3,000.00 | 0.00 |
| 1 | | 23-Jan-25 | 106039 | | | | London Postmaster | Order 106039 | | 0.00 | 0.00 |
| 1 | | 23-Jan-25 | 106041 | | | | | Order 106041 | | 0.00 | 0.00 |

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|---------|-----------------|-----------------|-------------------|----------|-------|----------|-----------------------------|-----------------|-------------|----------------|----------------------------|
| 1 | | 23-Jan-25 | 106042 | | | | | Order 106042 | | 0.00 | 0.00 |
| 1 | | 23-Jan-25 | 106043 | | | | | Order 106043 | | 0.00 | 0.00 |
| 1 | | 23-Jan-25 | 106044 | | | | | Order 106044 | | 0.00 | 0.00 |
| 1 | | 23-Jan-25 | 106045 | | | | | Order 106045 | | 0.00 | 0.00 |
| 1 | | 23-Jan-25 | 106046 | | | | London Postmaster | Order 106046 | | 0.00 | 0.00 |
| 1 | | 23-Jan-25 | 106047 | ADM | | | London Postmaster | Order 106047 | | 1,500.00 | 1,875.00 |
| 1 | | 23-Jan-25 | 106048 | ADM | | | London Postmaster | Order 106048 | | 1,750.00 | 2,187.50 |
| 1 | | 23-Jan-25 | 106049 | ADM | | | London Postmaster | Order 106049 | | 87,50,000.00 | 1,09,37,500.00 |
| 1 | | 23-Jan-25 | 106050 | | | | London Postmaster | Order 106050 | | 0.00 | 0.00 |
| 1 | | 23-Jan-25 | 106051 | | | | AR Day Property Management | Order 106051 | | 0.00 | 0.00 |
| 1 | | 23-Jan-25 | 106052 | SALES | | | AR Day Property Management | Order 106052 | | 1,950.00 | 0.00 |
| 1 | | 23-Jan-25 | 106053 | ADM | | | London Postmaster | Order 106053 | | 2,300.00 | 2,875.00 |
| 1 | | 23-Jan-25 | 106054 | SALES | | | London Postmaster | Order 106054 | | 500.00 | 0.00 |
| 1 | | 23-Jan-25 | 106055 | PROD | | | London Postmaster | Order 106055 | | 500.00 | 525.00 |
| 1 | | 23-Jan-25 | 106056 | | | | London Postmaster | Order 106056 | | 0.00 | 0.00 |
| 1 | | 23-Jan-25 | 106057 | ADM | | | London Postmaster | Order 106057 | | 1,900.00 | 1,945.00 |
| 1 | | 23-Jan-25 | 6002 | | | | Busterby Stole og Borde A/S | Order 6002 | DKK | 8,64,571.97 | 0.00 |
| 1 | | 23-Jan-25 | 1007 | | | | London Postmaster | Invoice 1007 | | 0.00 | 0.00 |
| 1 | | 25-Jan-25 | 104003 | ADM | | | Service Electronics Ltd. | Order 104003 | | 0.00 | 0.00 |
| 1 | | 25-Jan-25 | 106009 | | | | London Postmaster | Order 106009 | | 903.60 | 0.00 |
| 1 | | 25-Jan-25 | 106014 | | | | Beschläge Schacherhuber | Order 106014 | EUR | 10,375.00 | 0.00 |
| 1 | | 25-Jan-25 | 6003 | | | | Monabekken Barnesenger A/S | Order 6003 | NOK | 5,44,357.54 | 0.00 |
| 1 | | 26-Jan-25 | 104004 | | | | Lewis Home Furniture | Order 104004 | | 0.00 | 0.00 |
| 1 | | 26-Jan-25 | 106010 | | | | Monabekken Barnesenger A/S | Order 106010 | NOK | 80,273.69 | 0.00 |
| 1 | | 26-Jan-25 | 106011 | | | | POIIORLES d.d. | Order 106011 | EUR | 14,880.80 | 0.00 |
| 1 | | 26-Jan-25 | 6004 | | | | Monabekken Barnesenger A/S | Order 6004 | NOK | 5,92,443.17 | 0.00 |
| 1 | | 31-Jan-25 | 104011 | | | | Service Electronics Ltd. | Order 104011 | | 0.00 | 0.00 |