

Posted Purchase Tracker Report

Quarter	Order Date	Due Date	Order No.	Invoice No.	External Doc. No.	Division	Brand	CATEGORY	Supplier / Market	Job Description	Currency \$	Cost (EXC VAT)	Amt. Incl. Vat	Remaining Amount
Q1	01-Jan-2024	31-Jan-2024	106015	108017	18051				Mortimor Car Company			30,000.00	37,500.00	0.00
Q1	01-Jan-2024	31-Jan-2024	106018	108018	24365				WoodMart Supply Co.			6,600.00	8,250.00	0.00
Q1	28-Jan-2024	31-Jan-2024		108001	25760				WoodMart Supply Co.			20,000.00	25,000.00	0.00
Q1	01-Feb-2024	29-Feb-2024	106019	108019	27116				WoodMart Supply Co.			4,512.00	5,640.00	0.00
Q1	01-Feb-2024	29-Feb-2024	106022	108020	27117				WoodMart Supply Co.			7,140.00	8,925.00	0.00
Q1	28-Feb-2024	29-Feb-2024		108002	35111				WoodMart Supply Co.			600.00	750.00	0.00
Q1	28-Feb-2024	29-Feb-2024		108005	35112				WoodMart Supply Co.			2,000.00	2,500.00	0.00
Q1	28-Feb-2024	29-Feb-2024		108006	20053				Mortimor Car Company			20,000.00	25,000.00	0.00
Q1	01-Mar-2024	31-Mar-2024	106020	108021	35211				WoodMart Supply Co.			3,024.00	3,780.00	0.00
Q2	01-Apr-2024	30-Apr-2024	106021	108022	36668				WoodMart Supply Co.			3,840.00	4,800.00	0.00
Q2	30-Apr-2024	30-Apr-2024		108003	37552				WoodMart Supply Co.			400.00	500.00	0.00
Q2	01-May-2024	31-May-2024	106016	108023	21152				Mortimor Car Company			42,000.00	52,500.00	0.00
Q2	31-May-2024	31-May-2024		108004	38661				WoodMart Supply Co.			1,200.00	1,500.00	0.00
Q2	31-May-2024	31-May-2024		108007	24054				Mortimor Car Company			600.00	750.00	0.00
Q2	01-Jun-2024	30-Jun-2024	106017	108024	24057				Mortimor Car Company			15,000.00	18,750.00	0.00
Q2	30-Jun-2024	30-Jun-2024		108008	36455				Mortimor Car Company			400.00	500.00	0.00
Q4	30-Dec-2024	31-Dec-2024	106001	108025	5755				AR Day Property Management			1,228.50	1,535.63	1,535.63
Q4	30-Dec-2024	31-Dec-2024	106024	108026	5756				AR Day Property Management			3,647.52	4,559.40	4,559.40
Q1	01-Jan-2025	31-Jan-2025	106002	108027	23047				London Postmaster			6,505.60	8,132.00	8,132.00
Q1	04-Jan-2025	31-Jan-2025	106003	108028	23587				London Postmaster			6,596.61	8,245.76	8,245.76
Q1	07-Jan-2025	31-Jan-2025	106004	108029	45885				IVERKA POHISTVO d.o.o.		EUR	1,734.40	1,734.40	1,734.40
Q1	12-Jan-2025	31-Jan-2025	106005	108030	563				CoolWood Technologies			15,600.00	19,500.00	19,500.00
Q1	13-Jan-2025	31-Jan-2025	106012	108031	AWE1				American Wood Exports		USD	1,23,532.50	1,23,532.50	1,23,532.50
Q1	15-Jan-2025	31-Jan-2025	106006	108032	24521				London Postmaster			12,676.80	15,846.00	15,846.00

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Q1	18-Jan-2025	31-Jan-2025	106013	108033	AWE2				American Wood Exports		USD	1,021.08	1,021.08	1,021.08
Q1	19-Jan-2025	31-Jan-2025		108009	123401				Belle et Belle		EUR	1,879.83	1,879.83	1,879.83
Q1	19-Jan-2025	31-Jan-2025		108010	123402				Belle et Belle		EUR	563.95	563.95	563.95
Q1	19-Jan-2025	31-Jan-2025		108011	123403				Belle et Belle		EUR	375.96	375.96	375.96
Q1	19-Jan-2025	31-Jan-2025		108012	INV4444				Beekhuysen BV		EUR	1,127.89	1,127.89	1,127.89
Q1	19-Jan-2025	31-Jan-2025		108013	REF9999				PURE-LOOK		EUR	939.91	939.91	939.91
Q1	20-Jan-2025	31-Jan-2025	106007	108034	5966				AR Day Property Management			1,095.12	1,368.90	1,368.90
Q1	23-Jan-2025	31-Jan-2025		108014	88888				Club Euroamis		EUR	2,255.78	2,255.78	2,255.78
Q1	23-Jan-2025	31-Jan-2025		108015	0000004444				VAG - Jürgensen		EUR	5,639.46	5,639.46	5,639.46
Q1	23-Jan-2025	31-Jan-2025		108016	BBB-555				Paul Brettschneider KG		EUR	4,699.55	4,699.55	4,699.55
Q1	23-Jan-2025	31-Jan-2025	106008	108035	599				CoolWood Technologies			2,910.40	3,638.00	3,638.00
Q1	23-Jan-2025	31-Jan-2025	106023	108036	712001				Kinnareds Träindustri AB		SEK	5,820.24	5,820.24	5,820.24
Q1	23-Jan-2025	31-Jan-2025	106033	108037	TETSTVN100 1				London Postmaster			654.00	654.00	654.00
Q1	23-Jan-2025	31-Jan-2025	106035	108038	TEST 9				London Postmaster			55,000.00	55,000.00	55,000.00
Q1	23-Jan-2025	31-Jan-2025	106036	108039	TEST 11				London Postmaster			27,500.00	27,500.00	27,500.00
Q1	23-Jan-2025	31-Jan-2025	106036	108040	TEST 12				London Postmaster			27,500.00	27,500.00	27,500.00
Q1	23-Jan-2025	31-Jan-2025	106037	108041	TEST 14				London Postmaster			30,000.00	30,000.00	30,000.00
Q1	23-Jan-2025	31-Jan-2025	106037	108042	TEST 15				London Postmaster			30,000.00	30,000.00	30,000.00
Q1	23-Jan-2025	31-Jan-2025	106058	108043	TEST1022	ADM	TOYOTA		London Postmaster	Test Description		500.00	500.00	500.00