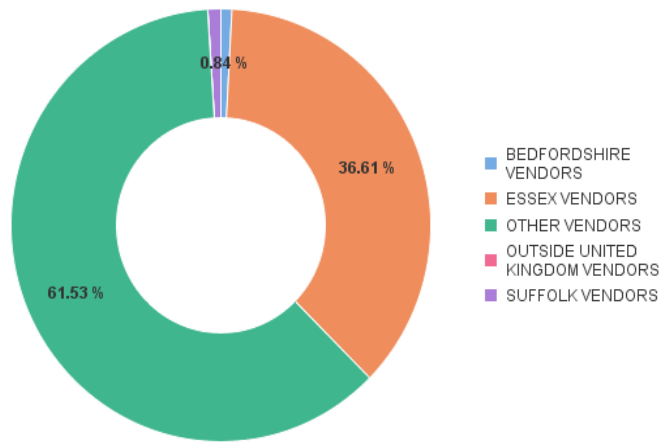


22-23 AP Invoices

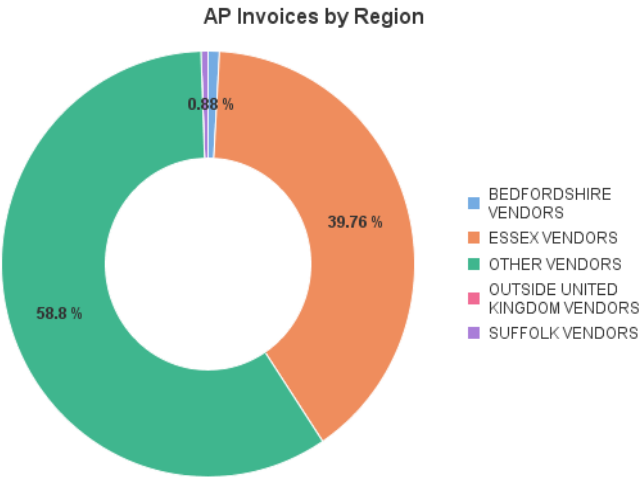
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Sum
BEDFORDSHIRE VENDORS	180,682.33	279,202.81	180,789.17	220,489.90	50,061.37	103,284.75	135,042.77	78,116.80	97,656.71	90,988.77	667,569.83	373,903.27	2,457,788.48
ESSEX VENDORS	8,627,089.13	8,119,184.28	7,922,320.61	7,966,038.74	333,368.63	15,177,051.27	11,645,113.50	8,360,330.39	8,202,373.65	8,717,692.71	9,518,334.57	12,094,557.39	106,683,454.87
OTHER VENDORS	10,468,920.88	13,408,499.15	18,315,711.02	12,896,608.35	1,507,695.50	22,049,122.77	16,850,111.50	16,422,932.01	14,370,326.23	17,248,095.36	12,166,566.88	23,615,694.59	179,320,284.24
OUTSIDE UNITED KINGDOM VENDORS	677.52	1,063.54	1,037.46	(248.35)	360.00	81.79	8,207.80	1,984.97	233.78	788.34	2,643.30	15,150.98	31,981.13
SUFFOLK VENDORS	319,547.31	471,130.71	308,759.89	266,955.12	24,848.63	402,260.08	218,045.20	188,134.60	167,253.62	164,198.52	149,025.63	240,112.48	2,920,271.79
Sum:	19,596,917.17	22,279,080.49	26,728,618.15	21,349,843.76	1,916,334.13	37,731,800.66	28,856,520.77	25,051,498.77	22,837,843.99	26,221,763.70	22,504,140.21	36,339,418.71	291,413,780.51

AP Invoices by Region



23-24 AP Invoices

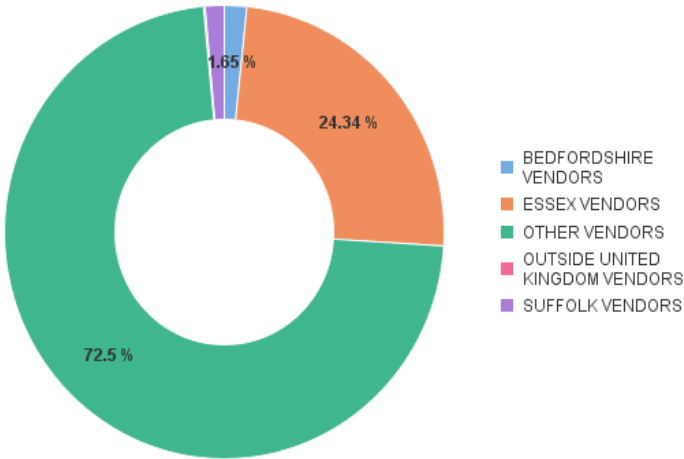
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Sum
BEDFORDSHIRE VENDORS	28,008.70	232,656.99	194,002.86	628,056.50	200,802.80	225,781.04	251,815.54	191,272.62	47,514.36	329,426.88	312,230.56	57,329.95	2,698,898.80
ESSEX VENDORS	8,546,825.12	8,543,737.94	8,190,614.60	15,018,915.65	9,122,255.58	10,137,939.07	9,806,145.48	9,366,257.78	8,778,304.70	14,199,971.22	9,018,096.82	10,639,364.82	121,368,428.78
OTHER VENDORS	11,291,866.50	13,599,953.63	19,114,160.00	11,248,017.43	19,427,915.60	14,670,892.75	14,699,024.66	17,478,271.18	10,601,374.64	14,627,104.72	12,833,230.36	19,899,302.27	179,491,113.74
OUTSIDE UNITED KINGDOM VENDORS	0.00	0.00	240.58	692.96	83.26	22.84	11,062.51	1,384.18	0.00	562.40	1,430.44	405.78	15,884.95
SUFFOLK VENDORS	73,588.64	94,248.21	75,312.16	155,759.75	178,383.05	321,352.83	103,763.16	77,980.86	149,835.25	139,087.80	109,194.71	193,185.16	1,671,691.58
Sum:	19,940,288.96	22,470,596.77	27,574,330.20	27,051,442.29	28,929,440.29	25,355,988.53	24,871,811.35	27,115,166.62	19,577,028.95	29,296,153.02	22,274,182.89	30,789,587.98	305,246,017.85



22 – 23 PO Orders

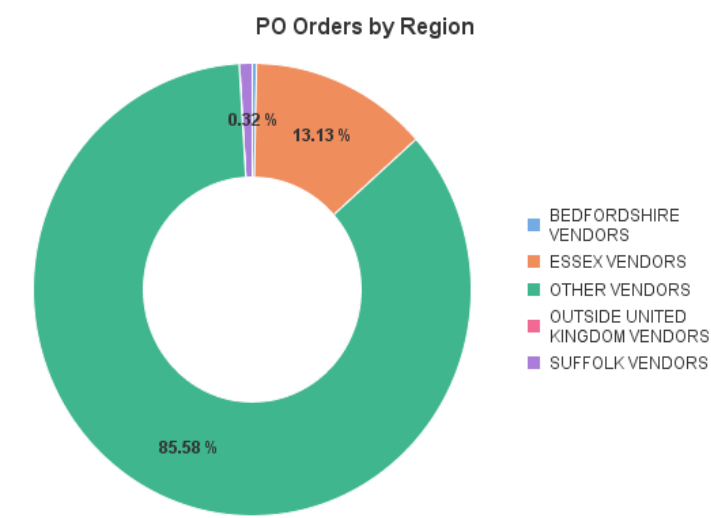
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Sum
BEDFORDSHIRE VENDORS	290,567.88	315,908.24	17,757.64	73,379.24	0.00	25,590.05	14,934.63	23,468.97	42,157.67	42,110.88	220,740.62	141,110.71	1,207,726.53
ESSEX VENDORS	1,974,610.36	1,802,592.48	350,625.46	645,160.06	417,312.56	1,115,805.13	3,291,636.13	1,184,369.00	759,892.72	717,266.00	1,449,319.22	4,151,782.88	17,860,372.00
OTHER VENDORS	6,722,179.82	6,201,581.30	3,078,623.50	2,365,373.14	2,842,521.95	1,652,122.31	5,863,380.04	4,845,211.71	2,947,240.49	2,572,659.69	3,595,733.61	10,519,726.52	53,206,354.08
OUTSIDE UNITED KINGDOM VENDORS	10,000.02	8,000.01	171.84	40,037.00	0.00	8,984.42	0.00	0.00	0.00	0.00	1,700.00	15,120.00	84,013.29
SUFFOLK VENDORS	56,898.24	122,107.44	348,985.41	61,272.05	7,400.01	24,840.21	138,631.30	7,179.09	67,399.30	33,986.78	140,978.67	24,795.88	1,034,474.38
Sum:	9054256.32	8450189.47	3796163.85	3185221.49	3267234.52	2827342.12	9308582.1	6060228.77	3816690.18	3366023.35	5408472.12	14852535.99	73392940.28

PO Orders by Region



23 – 24 PO Orders

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Sum
BEDFORDSHIRE VENDORS	33,253.73	54,864.22	39,931.27	23,925.90	4,288.70	21,328.64	23,708.08	16,822.86	15,637.66	12,431.55	11,427.89	161,257.59	418,878.09
ESSEX VENDORS	676,251.27	3,190,603.25	812,596.31	1,585,608.36	1,224,417.20	451,343.37	458,320.61	1,955,889.75	4,659,676.49	445,367.56	397,882.93	1,508,655.71	17,366,612.81
OTHER VENDORS	8,085,806.60	44,820,458.61	22,568,697.11	2,622,033.02	7,806,782.76	3,584,296.12	3,139,862.50	1,947,228.08	1,743,703.85	2,162,657.32	4,356,524.72	10,322,664.00	113,160,714.69
OUTSIDE UNITED KINGDOM VENDORS	16,000.00	0.00	0.00	3,850.00	1,190.00	8,184.03	0.00	0.00	0.00	0.00	11,000.00	8,000.00	48,224.03
SUFFOLK VENDORS	16,485.42	372,699.10	17,744.45	185,394.84	74,069.00	144,141.90	12,735.68	94,302.94	22,751.54	34,363.00	185,406.43	70,081.93	1,230,176.23
Sum:	8827797.02	48438625.18	23438969.14	4420812.12	9110747.66	4209294.06	3634626.87	4014243.63	6441769.54	2654819.43	4962241.97	12070659.23	132224605.9



22 – 23 AP (SME) Invoices

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Sum
DH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	0.00	0.00	0.00	0.00	365.00
EMP	4,290.78	9,008.35	10,385.85	1,551.51	640.56	10,786.14	5,232.99	35,632.68	13,356.88	3,561.07	17,184.82	14,578.10	126,209.73
FT	418,628.71	1,455,309.01	3,029,087.52	1,712,934.82	3,574.33	2,244,405.76	4,058,369.42	2,333,336.82	1,294,972.65	1,825,562.09	1,948,725.96	1,720,159.18	22,045,066.27
LA	15,104.18	12,646.05	12,079.04	11,975.10	0.00	23,622.70	14,577.76	12,467.13	12,677.21	23,912.44	3,563.76	2,833.48	145,458.85
ODH	235,379.35	195,568.45	195,310.89	206,554.80	0.00	437,565.37	194,684.10	606,762.84	329,163.10	342,610.77	278,161.10	335,467.60	3,357,228.37
SME	5,562,132.47	6,459,060.85	6,347,970.53	5,448,402.96	719,995.18	9,876,771.40	8,445,088.86	5,804,600.98	6,005,294.61	6,615,401.53	5,036,089.95	13,986,790.58	80,307,599.90
TRS	114,384.00	6,102.00	11,000.00	1,400.00	0.00	86,027.71	35,462.82	55,910.00	27,261.75	142,385.12	45,771.90	190,874.36	716,579.66
VCS	38,707.13	112,861.69	180,096.85	30,814.55	0.00	249,363.65	128,574.84	144,317.77	30,938.55	190,030.32	108,496.08	39,926.73	1,254,128.16
WGA	228.25	190.38	5,410.11	0.00	0.00	0.00	0.00	0.00	562.90	473.88	156.02	183.66	7,205.20
	13,208,062.30	14,028,333.71	16,937,277.36	13,936,210.02	1,192,124.06	24,803,257.93	15,974,529.98	16,058,105.55	15,123,616.34	17,077,826.48	15,065,990.62	20,048,605.02	183,453,939.37
Sum:	19,596,917.17	22,279,080.49	26,728,618.15	21,349,843.76	1,916,334.13	37,731,800.66	28,856,520.77	25,051,498.77	22,837,843.99	26,221,763.70	22,504,140.21	36,339,418.71	291,413,780.51

23 – 24 AP (SME) Invoices

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Sum
DH	0.00	0.00	0.00	0.00	0.00	0.00	365.00	0.00	0.00	0.00	0.00	0.00	365.00
EMP	10,913.94	6,746.86	5,699.04	12,570.89	3,682.91	1,788.80	21,435.05	14,074.08	15,690.84	9,447.16	3,957.18	6,666.19	112,672.94
FT	289,784.05	1,885,181.79	1,787,561.97	1,495,515.67	3,260,962.94	1,823,480.06	827,384.37	3,938,502.35	123,006.97	1,507,686.96	2,216,508.06	2,376,008.85	21,531,584.04
LA	3,344.09	3,664.49	2,901.80	5,071.94	5,510.99	2,860.21	2,933.35	12,018.33	3,002.59	6,761.40	4,731.31	4,621.98	57,422.48
ODH	356,674.80	310,722.00	281,389.60	424,611.30	349,898.69	386,932.38	372,425.00	357,556.29	343,072.50	381,699.09	399,539.89	341,493.91	4,306,015.45
SME	6,552,948.89	5,249,742.19	6,780,524.99	5,283,755.32	6,540,676.88	4,820,564.27	7,360,312.37	4,616,627.82	3,506,989.83	5,707,644.41	5,215,105.44	7,700,166.13	69,335,058.54
TRS	50,918.82	248,879.00	128,879.00	9,286.60	111,418.76	(21,562.55)	60,606.95	800.00	70,423.50	38,101.42	32,620.40	32,084.26	762,456.16
VCS	48,672.92	90,494.29	37,709.17	275,930.78	184,893.37	340,796.98	159,450.59	181,587.07	160,666.12	139,726.23	153,564.44	124,880.54	1,898,372.50
WGA	414.93	375.22	12.19	481.27	327.93	0.00	270.03	714.03	104.64	350.00	0.00	0.00	3,050.24
	12,626,616.52	14,674,790.93	18,549,652.44	19,544,218.52	18,472,067.82	18,001,128.38	16,066,628.64	17,993,286.65	15,354,071.96	21,504,736.35	14,248,156.17	20,203,666.12	207,239,020.50
Sum:	19,940,288.96	22,470,596.77	27,574,330.20	27,051,442.29	28,929,440.29	25,355,988.53	24,871,811.35	27,115,166.62	19,577,028.95	29,296,153.02	22,274,182.89	30,789,587.98	305,246,017.85

22 – 23 PO (SME) Orders

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Sum
DH	0.00	0.00	0.00	0.00	0.00	0.00	365.00	0.00	0.00	0.00	0.00	0.00	365.00
EMP	38,402.56	1,766.00	28,026.29	510.00	1,128.00	818.00	14,349.01	2,302.00	0.00	1,842.10	0.00	5,138.92	94,282.88
FT	120.00	424,396.34	0.00	0.00	0.00	8,949.92	3,266.67	11,932.79	0.00	250.00	0.00	0.00	448,915.72
LA	7,538.00	0.00	2,722.82	0.00	0.00	21,438.00	0.00	0.00	0.00	1,128.00	2,505.00	575.50	35,907.32
ODH	0.00	575,862.32	6,000.01	0.00	600,000.01	0.00	604,000.01	4,425.00	0.00	604,000.00	900.00	3,740.00	2,398,927.35
SME	4,102,815.26	5,728,835.63	2,011,949.22	2,146,022.95	679,318.30	1,484,740.89	5,373,334.63	2,008,989.93	1,850,336.34	1,451,985.31	2,965,826.52	9,472,843.60	39,276,998.58
TRS	0.00	11,000.00	0.00	1,400.00	0.00	0.00	301,276.00	120.00	1,300.00	0.00	59,377.00	5,400.00	379,873.00
VCS	30,389.88	613,916.77	49,049.04	8,497.36	0.00	10,598.00	83,717.85	57,134.95	7,168.20	14,489.00	20,209.00	212,285.96	1,107,456.01
WGA	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
	4,874,990.62	1,094,412.41	1,698,416.47	1,028,791.18	1,986,788.21	1,291,797.31	2,928,272.93	3,975,324.10	1,957,885.64	1,292,328.94	2,359,654.60	5,152,552.01	29,641,214.42
Sum:	9054256.32	8450189.47	3796163.85	3185221.49	3267234.52	2827342.12	9308582.1	6060228.77	3816690.18	3366023.35	5408472.12	14852535.99	73392940.28

23 – 24 PO (SME) Orders

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Sum
DH	0.00	0.00	0.00	0.00	0.00	0.00	365.00	0.00	0.00	0.00	0.00	0.00	365.00
EMP	3,835.00	18,475.00	1,302.80	15,941.00	0.00	440.00	2,090.00	0.00	2,387.50	990.00	1,320.00	4,102.50	50,883.80
FT	0.00	18,546,834.50	374,010.52	129.83	4,500.00	5,705.18	0.00	0.00	0.00	0.00	0.00	0.00	18,931,180.03
LA	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	5,795.60	3,150.40	576.00	4,190.00	1,669.60	17,631.60
ODH	3,570.00	0.00	0.00	0.00	0.00	4,660.00	0.00	0.00	0.00	248.00	0.00	3,600.00	12,078.00
SME	2,678,899.16	5,272,948.14	6,699,924.97	2,057,840.90	1,440,726.69	2,496,913.29	2,355,496.59	2,905,500.89	927,044.66	1,217,056.80	2,612,622.00	6,143,807.18	36,808,781.27
TRS	0.00	5,280.00	0.00	33,077.27	0.00	0.00	500.00	0.00	0.00	500.00	420.00	4,900.00	44,677.27
VCS	86,701.25	3,669.80	675,119.12	87,040.57	673,399.39	14,803.88	27,017.41	64,860.37	17,691.10	9,740.90	39,250.77	15,966.29	1,715,260.85
	6,054,791.61	24,591,417.74	15,686,361.73	2,226,782.55	6,992,121.58	1,686,771.71	1,249,157.87	1,038,086.77	5,491,495.88	1,425,707.73	2,304,439.20	5,896,613.66	74,643,748.03
Sum:	8827797.02	48438625.18	23438969.14	4420812.12	9110747.66	4209294.06	3634626.87	4014243.63	6441769.54	2654819.43	4962241.97	12070659.23	132224605.9