

Bromcom Primary School

School code: 830830

Date: 01/11/2023

CREDITOR: Acorn Press

CREDITOR ADDRESS

3 South Cambridgeshire Bus. Pk,
Babraham Road, Sawston,

CB22 3JH

VAT Reg. No.

Invoice number

A2233

Order Number

Pay by

01/11/2023

Account

3361 01 01

VAT

VAT Code

VE

VE

Inc. VAT

Amount

500.00

0.00

500.00

Authorised in accordance with the correct financial procedures

Bromcom Primary School

School code: 830830

Date: 07/11/2023

CREDITOR: Amazon

CREDITOR ADDRESS

VAT Reg. No.

Invoice number

GB45738200

Order Number

Pay by

07/12/2023

Account

3230 01 01

VAT

VAT Code

VS

VS

Inc. VAT

Amount

24.10

4.82

28.92

Authorised in accordance with the correct financial procedures

Bromcom Primary School

School code: 830830

Date: 29/11/2023

CREDITOR: Anglian Water Business Ltd (National)

CREDITOR ADDRESS

P O Box 4998,
Lancing,

BN11 9AY

VAT Reg. No.

Invoice number
CNA22

Order Number

Pay by
29/11/2023

Account
2310 01 01
VAT

VAT Code	Amount
VS	20.00
VS	4.00
Inc. VAT	24.00

Authorised in accordance with the correct financial procedures

Bromcom Primary School
School code: 830830

Date: 06/11/2023

CREDITOR: E.ON UK Plc

CREDITOR ADDRESS

PO Box 8610,
Nottingham,

NG1 9AH

VAT Reg. No.

Invoice number
4444433

Order Number

Pay by
06/11/2023

Account
2202 01 01
VAT

VAT Code	Amount
VR	958.62
VR	47.93
Inc. VAT	1006.55

Authorised in accordance with the correct financial procedures

Bromcom Primary School
School code: 830830

Date: 10/11/2023

CREDITOR: YPO

CREDITOR ADDRESS

VAT Reg. No.

Invoice number
B44448754

Order Number

Pay by
10/12/2023

Account
2400 01 01
VAT

VAT Code	Amount
VS	314.22
VS	62.84
Inc. VAT	377.06

Authorised in accordance with the correct financial procedures

Payment Authorisation Control Listing

Invoice No.	Order No.	Account No	VAT Code	Amount
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Supplier Acorn Press

Reference

A2233	VE	500.00
VAT	VE	0.00
	Inc. VAT	500.00

Supplier Amazon

Reference

GB45738200	VS	24.10
VAT	VS	4.82
	Inc. VAT	28.92

Supplier Anglian Water Business Ltd (National)

Reference

CNA22	VS	20.00
VAT	VS	4.00
	Inc. VAT	24.00

Supplier E.ON UK Plc

Reference

4444433	VR	958.62
VAT	VR	47.93
	Inc. VAT	1006.55

Supplier YPO

Reference

B44448754	VS	314.22
VAT	VS	62.84
	Inc. VAT	377.06

School Name	Bromcom Primary School	Code	830830
Financial Year	2024-2025	Date	29/11/2023
Print Reference	5		

Authorised in accordance with the correct financial procedures.....

Total Number of Invoices 5

Total Net amount	1776.94
Total VAT amount	111.59

Gross Total 1888.53