

Client	Supplier name	Invoice date	Payment date
18	BOLLE SAFETY	12/12/2018	16/01/2019
18	BOLLE SAFETY	29/11/2018	16/01/2019
18	BOLLE SAFETY	29/11/2018	16/01/2019
18	BOLLE SAFETY	12/12/2018	16/01/2019
18	BOLLE SAFETY	12/12/2018	16/01/2019
18	BOLLE SAFETY	11/09/2018	16/01/2019
18	BOLLE SAFETY	12/12/2018	16/01/2019
18	BOLLE SAFETY	12/12/2018	16/01/2019
18	ANGEL SPRINGS LIMITED	26/11/2018	16/01/2019
18	KIOWA LTD	07/01/2019	07/02/2019
18	KIOWA LTD	07/01/2019	07/02/2019
18	SPECTRA SPECIALIST ENGINEERING LTD	07/01/2019	07/02/2019
18	BEDFORD BATTERY CO LTD#1	07/01/2019	07/02/2019
18	BEDFORD BATTERY CO LTD#1	07/01/2019	07/02/2019
18	I D Card Centre	07/01/2019	07/02/2019
18	AA DEVELOPMENTS LIMITED	07/01/2019	07/02/2019
18	RED DRIVING SCHOOL LTD	03/01/2019	13/02/2019
18	ANGEL SPRINGS LIMITED	13/01/2019	13/02/2019
18	ANGEL SPRINGS LIMITED	13/01/2019	13/02/2019
18	SCREEN NORTHANTS LTD	21/01/2019	21/02/2019
18	ESPO	21/01/2019	21/02/2019
18	UK-AFI	21/01/2019	21/02/2019
18	OFF ROAD MASTERS T/A LAND ROVER EXPERIENCE EAST OF ENGLAND	28/01/2019	28/02/2019
18	ASIAN FIRE SERVICE ASSOCIATION	20/01/2019	28/02/2019
18	MK OCCUPATIONAL HEALTH	28/01/2019	28/02/2019
18	MK OCCUPATIONAL HEALTH	28/01/2019	28/02/2019
18	G BURLEY & SONS#1	28/01/2019	28/02/2019
18	G BURLEY & SONS#1	28/01/2019	28/02/2019
18	G BURLEY & SONS#1	28/01/2019	28/02/2019
18	G BURLEY & SONS#1	28/01/2019	28/02/2019
18	FLEXISPACE CONSTRUCTION LIMITED#2	29/01/2019	07/03/2019
18	JASPERS CORPORATE CATERING	11/01/2019	07/03/2019
18	JASPERS CORPORATE CATERING	18/01/2019	07/03/2019
18	JASPERS CORPORATE CATERING	18/01/2019	07/03/2019
18	JASPERS CORPORATE CATERING	25/01/2019	07/03/2019
18	JASPERS CORPORATE CATERING	25/01/2019	07/03/2019
18	JASPERS CORPORATE CATERING	01/02/2019	07/03/2019
18	UNIVERSITY OF NORTHAMPTON	04/02/2019	07/03/2019
18	TRUCKEAST LTD	04/02/2019	07/03/2019
18	TRUCKEAST LTD	04/02/2019	07/03/2019
18	SUTCH LIFTING EQUIPMENT LTD	04/02/2019	07/03/2019
18	LASALIGN LTD	23/01/2019	07/03/2019
18	WIDER PLAN LTD	04/01/2019	07/03/2019
18	HUBIO FLEET	31/01/2019	07/03/2019
18	ASSOCIATION FOR COACHING	18/01/2019	07/03/2019
18	G8LMW CONSULTING LTD	04/02/2019	07/03/2019

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18	XVR SIMUALTION B.V.	22/01/2019	13/03/2019
18	NORTHANTS POLICE#2	17/01/2019	14/03/2019
18	BEDFORD BATTERY CO LTD#1	15/01/2019	14/03/2019
18	BACA WORKWEAR & SAFETY	11/02/2019	14/03/2019
18	TRUCKEAST LTD	11/02/2019	14/03/2019
18	TRUCKEAST LTD	31/01/2019	14/03/2019
18	MOTIVAIR COMPRESSORS LTD	15/01/2019	14/03/2019
18	DAISY COMMUNICATIONS LTD	01/02/2019	14/03/2019
18	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	23/01/2019	14/03/2019
18	HIAB LTD	29/01/2019	14/03/2019
18	SPITFIRE NETWORK SERVICES LIMITED	07/02/2019	14/03/2019
18	HUBIO FLEET	31/12/2018	21/03/2019
18	PIRTEK (NORTHAMPTON)	28/01/2019	21/03/2019
18	PIRTEK (NORTHAMPTON)	23/01/2019	21/03/2019
18	CCS MEDIA LIMITED	08/01/2019	21/03/2019
18	G8LMW CONSULTING LTD	18/02/2019	21/03/2019
18	RAYBELL & SONS SKIP HIRE AND RECYCLING LTD	25/01/2019	21/03/2019
18	RAYBELL & SONS SKIP HIRE AND RECYCLING LTD	25/01/2019	21/03/2019
18	RAYBELL & SONS SKIP HIRE AND RECYCLING LTD	25/01/2019	21/03/2019
18	AUTOBARN NORTHAMPTON	18/02/2019	21/03/2019
18	AUTOBARN NORTHAMPTON	05/02/2019	21/03/2019
18	SPARTAN RESCUE	01/01/2019	21/03/2019
18	TRUCKEAST LTD	12/02/2019	21/03/2019
18	KIOWA LTD	18/02/2019	21/03/2019
18	NORTHANTS POLICE#2	18/02/2019	21/03/2019
18	SOLO SERVICE GROUP	18/02/2019	21/03/2019
18	NORTHANTS POLICE#2	18/02/2019	27/03/2019
18	RED ONE LTD	29/01/2019	27/03/2019
18	RED ONE LTD	29/01/2019	27/03/2019
18	BACA WORKWEAR & SAFETY	22/02/2019	27/03/2019
18	BEDFORD BATTERY CO LTD#1	08/02/2019	27/03/2019
18	ARCO LTD	10/01/2019	27/03/2019
18	ARCO LTD	24/01/2019	27/03/2019
18	ARCO LTD	01/02/2019	27/03/2019
18	COUNTY COURIERS LTD T/A ACTION EXPRESS	24/02/2019	27/03/2019
18	FIREFIGHTER PROTECTION UK LTD	15/01/2019	27/03/2019
18	FIREFIGHTER PROTECTION UK LTD	19/02/2019	27/03/2019
18	PREMIER FOREST PRODUCTS LTD	06/02/2019	27/03/2019
18	PREMIER FOREST PRODUCTS LTD	06/02/2019	27/03/2019
18	ALLSTAR BUSINESS SOLUTIONS LTD	23/01/2019	27/03/2019
18	BANNER GROUP LIMITED	12/02/2019	27/03/2019
18	CHIEF FIRE OFFICERS ASSOCIATION#1	18/02/2019	27/03/2019

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18	EDEN SPRINGS UK LTD	25/01/2019	27/03/2019
18	EDEN SPRINGS UK LTD	25/01/2019	27/03/2019
18	REDSTRIPE ENVIRONMENTAL LTD	28/01/2019	27/03/2019
18	LEWIS'S MEDICAL SUPPLIES#2	30/01/2019	27/03/2019
18	BOLLE SAFETY	22/01/2019	27/03/2019
18	BOLLE SAFETY	24/01/2019	27/03/2019
18	BOLLE SAFETY	24/01/2019	27/03/2019
18	BOLLE SAFETY	24/01/2019	27/03/2019
18	BOLLE SAFETY	11/02/2019	27/03/2019
18	BOLLE SAFETY	11/02/2019	27/03/2019
18	JOHNSONS APPARELMASTER LTD	24/02/2019	27/03/2019
18	ALLBATTERIES UK LTD	19/02/2019	27/03/2019
18	ALLBATTERIES UK LTD	19/02/2019	27/03/2019
18	BUSINESS CREDIT CONTROL, VODAFONE LIMITED	01/02/2019	27/03/2019
18	DRAEGER SAFETY UK LTD	16/01/2019	27/03/2019
18	VISION SUPPORT SERVICES LTD T/A WHITAKER SERVICES	06/02/2019	27/03/2019
18	GODIVA LTD	30/01/2019	27/03/2019
18	CFOA SERVICES LIMITED	04/02/2019	27/03/2019
18	CCS MEDIA LIMITED	30/01/2019	27/03/2019
18	HEALTH-CARE EQUIP & SUPPLIES LTD	14/01/2019	27/03/2019
18	WALTER FRANK & SONS LTD	28/01/2019	27/03/2019

Amount	System assigned reference	Supplier invoice reference	Supplier reference
£ 137.99	51180000030	I00433815	1118000242
£ 63.83	51180000032	I00432179	1118000242
£ 63.83	51180000033	I00432183	1118000242
£ 63.83	51180000034	I00433885	1118000242
£ 132.24	51180000036	I00433938	1118000242
£ 77.96	51180000025	I00421640	1118000242
£ 137.99	51180000027	I00433883	1118000242
£ 63.83	51180000028	I00433884	1118000242
£ 112.93	51180000015	4650608	1118000298
£ 310.10	51180000037	SIP-1307666	1118000205
£ 255.42	51180000038	SIP-1307665	1118000205
£ 996.00	51180000014	13828	1118000414
£ 7.68	51180000017	1597494NN	1118000073
£ 95.69	51180000018	1598174NN	1118000073
£ 621.56	51180000005	SI-00127359	1118000416
£ 421.72	51180000013	98772092	1118000255
£ 1,995.00	51180000156	59588702	1118000335
£ 311.87	51180000137	4751434	1118000298
£ 200.02	51180000138	4751433	1118000298
£ 579.60	51180000148	048	1118000424
£ 117.48	51180000071	5137826	1118000057
£ 590.00	51180000055	ATC-17443	1118000213
£ 6,372.00	51180000095	5333	1118000423
£ 200.00	51180000245	CM2018/19-20A	1118000202
£ 110.00	51180000158	90121	1118000234
£ 4,791.67	51180000159	90021	1118000234
£ 162.01	51180000122	72554	1118000309
£ 351.53	51180000123	72555	1118000309
£ 279.67	51180000124	72556	1118000309
£ 71.29	51180000125	72557	1118000309
£ 11,045.16	51180000270	INV-1447	1118000295
£ 171.72	51180000177	060300	1118000167
£ 211.68	51180000178	060371	1118000167
£ 171.72	51180000179	060372	1118000167
£ 285.96	51180000180	060451	1118000167
£ 171.72	51180000181	060452	1118000167
£ 176.04	51180000190	060524	1118000167
£ 3,467.00	51180000146	40188115	1118000441
£ 796.98	51180000239	11079588	1118000157
£ 171.90	51180000238	11079589	1118000157
£ 48.00	51180000150	309231	1118000151
£ 84.00	51180000273	159188	1118000118
£ 1,201.56	51180000268	5014802	1118000432
£ 504.00	51180000290	5302	1118000366
£ 620.00	51180000282	300009559	1118000451
£ 582.00	51180000155	G8-19-219	1118000206

Amount	System assigned reference	Supplier invoice reference	Supplier reference
£ 13,507.85	51180000352	SI003210	1118000450
£ 292.86	51180000391	9342018354	1118000129
£ 94.79	51180000351	1600267NN	1118000073
£ 56.82	51180000218	899326	1118000072
£ 1,410.78	51180000257	11718186	1118000157
£ 66.64	51180000372	11079793	1118000157
£ 960.18	51180000379	IN132723	1118000132
£ 520.74	51180000355	8706519	1118000058
£ 8,009.12	51180000393	35765128	1118000473
£ 180.00	51180000402	1519002074	1118000164
£ 6,835.48	51180000386	SBS0805684	1118000284
£ 504.00	51180000449	4455	1118000366
£ 62.45	51180000468	NOR141051	1118000136
£ 171.82	51180000469	NOR140996	1118000136
£ 205.68	51180000428	3390404	1118000024
£ 633.60	51180000259	G8-19-220	1118000206
£ 120.00	51180000209	230437	1118000140
£ 120.00	51180000210	230436	1118000140
£ 602.04	51180000211	230435	1118000140
£ 36.00	51180000340	53957	1118000070
£ 50.00	51180000436	53983	1118000070
£ 7,200.00	51180000107	3619009	1118000148
£ 1,889.53	51180000439	11718233	1118000157
£ 57.02	51180000283	SIP-1312344	1118000205
£ 54,000.00	51180000256	9342018578	1118000129
£ 247.20	51180000291	186841	1118000314
£ 256.57	51180000552	9342018575	1118000129
£ 13,446.00	51180000483	INV-4871	1118000429
£ 7,250.40	51180000484	INV-4872	1118000429
-£ 354.02	51180000275	902001	1118000072
£ 319.09	51180000572	1603698NN	1118000073
£ 381.22	51180000540	934689409	1118000016
£ 250.80	51180000544	934792932	1118000016
£ 206.84	51180000549	934862489	1118000016
£ 8.41	51180000329	0104618	1118000086
£ 318.66	51180000496	1978	1118000187
£ 362.52	51180000497	2009	1118000187
£ 1,015.20	51180000546	547762	1118000272
£ 4,132.80	51180000547	547773	1118000272
£ 565.02	51180000081	E2010749252	1118000233
£ 6,484.26	51180000536	3355063	1118000452
£ 288.00	51180000482	CSL17839	1118000076

Amount	System assigned reference	Supplier invoice reference	Supplier reference
£ 20.40	51180000196	31/03414542	1118000005
£ 151.46	51180000197	31/03416533	1118000005
£ 972.00	51180000578	31468	1118000390
£ 177.00	51180000429	722994	1118000121
£ 132.24	51180000515	I00438925	1118000242
£ 45.83	51180000516	I00439439	1118000242
£ 45.83	51180000517	I00439440	1118000242
£ 58.21	51180000518	I00439441	1118000242
£ 58.21	51180000520	I00441005	1118000242
£ 47.66	51180000521	I00441028	1118000242
£ 436.97	51180000365	LI738158	1118000114
£ 191.95	51180000553	ABU190201286	1118000204
£ 122.40	51180000554	ABU190201287	1118000204
£ 242.06	51180000534	254148	1118000379
£ 336.00	51180000492	2910152926	1118000174
£ 811.44	51180000545	168364	1118000253
£ 277.19	51180000494	19000301	1118000101
£ 180.00	51180000522	CSL17831	1118000426
£ 209.76	51180000543	3415378	1118000024
£ 198.00	51180000539	20099011	1118000243
£ 175.20	51180000548	INV/32995	1118000159