

Date	Transaction Number	Service Division Code	Service Division	Expenditure Code	Expenditure Category	Organisational Unit Code	Organisational Unit	Narrative	Amount (£)	Supplier Name	Capital or Revenue?
09/04/2018	4073866	GNF001	CHIEF EXECUTIVE	4650	CORPORATE (DDC) SUBSCRIPTIONS	CM	Chief Executive	LOCAL AUTHORITY CONTRIBUTION TO SEMLEP- FY 2018/19	10000	SOUTH EAST MIDLANDS LOCAL ENTERPRISE PARTNERSHIP	Revenue
16/04/2018	4073914	GNF001	CHIEF EXECUTIVE	4502	CONFERENCE	CM	Chief Executive	LGA ANNUAL CONFERENCE PERSONAL INFORMATION RED	1090	LOCAL GOVERNMENT ASSOCIATION	Revenue
16/04/2018	4073915	GNF001	CHIEF EXECUTIVE	4650	CORPORATE (DDC) SUBSCRIPTIONS	CM	Chief Executive	LGA MEMBERSHIP SUB 2018/19	7736.8	LOCAL GOVERNMENT ASSOCIATION	Revenue
04/04/2018	4073798	GAZ018	ENVIRONMENTAL IM	4016	OTHER EQUIPMENT	HP	Environmental Health	PRODUCTS - MICRO WEATHER PROTECTION HOUSING	1827	CAMPBELL ASSOCIATES	Revenue
18/04/2018	4073981	GUA441	ENVIRONMENTAL H	1210	TRAINING	HP	Environmental Health	ENVIRONMENTAL HEALTH 5-1 SUBSCRIPTION 18/19	575	NOTTINGHAM CITY COUNCIL	Revenue
18/04/2018	4073983	GAZ018	ENVIRONMENTAL IM	4728	CLEANING MATERIALS	HP	Environmental Health	CLEAN&GREEN PROJECT CONTRACT MAR 18 TO FEB 19	2000	DAVENTRY VOLUNTEER CENTRE	Revenue
23/04/2018	4074016	GAZ003	HEALTH IMPROVEM	4016	OTHER EQUIPMENT	HP	Environmental Health	DELL LATITUDE 3580,BTX	576.39	DELL COMPUTER CORPORATION LTD	Revenue
24/04/2018	4074040	CGP438	REPLACEMENT VEH	677	PLANT/EQUIPMENT	HP	Environmental Health	REG NO:HV18LVZ PEUGEOT PARTNER SE L1 1.6 VTI 98PS	295	HAMBLE MOTORS LTD	Capital
24/04/2018	4074040	CGP438	REPLACEMENT VEH	677	PLANT/EQUIPMENT	HP	Environmental Health	REG NO:HV18LVZ PEUGEOT PARTNER SE L1 1.6 VTI 98PS	10117.1	HAMBLE MOTORS LTD	Capital
04/04/2018	4073779	GPZ134	POST ROOM	4412	POSTAGE'S	RN	Customer Services	POSTAGE RECREDIT	1523.97	NEOPOST LIMITED	Revenue
04/04/2018	4073814	GPZ134	POST ROOM	4412	POSTAGE'S	RN	Customer Services	IMAIL ECO BUSINESS 19/03/18-23/03/2018	377.96	UK MAIL LTD	Revenue
09/04/2018	4073858	GPZ131	ONE STOP SHOP	4415	OTHER TELEPHONE EXPENSES	RN	Customer Services	TELEPHONE CALLS&SERVICES CHARGES 01/05/18-30/04/19	10350	NASSTAR PLC	Revenue
10/04/2018	4073869	GPZ134	POST ROOM	4412	POSTAGE'S	RN	Customer Services	IMAIL ECO BUSINESS CLASS MONO 26/03/18-30/03/18	197.27	UK MAIL LTD	Revenue
10/04/2018	4073875	GPZ131	ONE STOP SHOP	4415	OTHER TELEPHONE EXPENSES	RN	Customer Services	DAISY BILL SERVICE CHARGES 01/03/2018-31/03/2018	2190	DAISY COMMUNICATIONS LTD	Revenue
16/04/2018	4073895	GHZ001	COMMUNITY GRAN	4700	MISCELLANEOUS SUPPLIES AND SER	RN	Customer Services	PAYMENT TOWARDS PURCHASING TOOLS,FENCING& SEAT	600	BRINGTON AND WHILTON PRE-SCHOOL	Revenue
17/04/2018	4073921	GHZ001	COMMUNITY GRAN	4600	GRANTS	RN	Customer Services	FIRST PAYMENT OF 3 YEAR CONTRACT	31650	DAVENTRY AREA COMMUNITY TRANSPORT	Revenue
17/04/2018	4073922	GHZ001	COMMUNITY GRAN	4600	GRANTS	RN	Customer Services	FIRST PAYMENT OF 3 YEAR CONTRACT	20000	DAVENTRY VOLUNTEER CENTRE	Revenue
17/04/2018	4073923	GHZ001	COMMUNITY GRAN	4600	GRANTS	RN	Customer Services	ONE OFF GRANT FOR ST GEORGES DAY COMMUNITY EVEN	500	SIBBERTOFT READING ROOM	Revenue
17/04/2018	4073925	GHZ001	COMMUNITY GRAN	4600	GRANTS	RN	Customer Services	ONE OFF GRANT FOR ROYAL WEDDING COMMUNITY EVEN	500	FRIENDS OF HOLCOT PLAYING FIELD	Revenue
17/04/2018	4073953	CGP721	PUBLIC ART - MIDD	680	OTHER COSTS	RN	Customer Services	STAGE 4 PAYMENT - FABRICATION AND INSTALLATION	16200	WENDY KIRWAN T/A WENDY BRIGGS	Capital
18/04/2018	4073976	GHZ001	COMMUNITY GRAN	4600	GRANTS	RN	Customer Services	REVEUNE GRANT 2018/2019	20000	DAVENTRY CONTACT	Revenue
18/04/2018	4073984	GHZ001	COMMUNITY GRAN	4600	GRANTS	RN	Customer Services	FIRST PAYMENT OF 3 YEAR CONTRACT	85000	CITIZENS ADVICE DAVENTRY & DISTRICT	Revenue
25/04/2018	4074053	GPZ134	POST ROOM	4412	POSTAGE'S	RN	Customer Services	POSTAGE RECREDIT 29/03/18,05/04/18,16/04/18	2000	NEOPOST LIMITED	Revenue
25/04/2018	4074092	GHZ002	THE WOMENS TOUR	4634	PROMOTIONS	RN	Customer Services	ON DEMAND PRINT SERVICES	560	IMAGE I.T LTD	Revenue
26/03/2018	4073639	CFA003	DISABLED FACILIT	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Redacted Personal Information EXTENTION AND RAMP FINAL	9800	ASCOTT BUILDERS LTD	Capital
04/04/2018	4073803	GCP001	HOUSING OPTIONS	4420	COMPUTERS	HE	Housing Options	SPRO 128GB 15 4GBCOMM1796 SC ENGBRIT UK	5943.9	TRANSPARITY SOLUTIONS LIMITED	Revenue
10/04/2018	4073872	CFA003	DISABLED FACILIT	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	BUILD AN EXTENSION- Redacted Personal Information	11520	ASCOTT BUILDERS LTD	Capital
10/04/2018	4073880	CFA003	DISABLED FACILIT	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	CEILING TRACK HOIST	1459	LIFTABILITY	Capital
16/04/2018	4073898	CFA003	DISABLED FACILIT	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	DFG FUNDED- ACCESS WORK Redacted Personal Information	8017.83	SEAN FITZSIMONS	Capital
16/04/2018	4073899	CFA003	DISABLED FACILIT	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	DFG FUNDED- EXTENSION Redacted Personal Information	10000	MR S DRINKWATER	Capital
16/04/2018	4073900	CFA003	DISABLED FACILIT	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	DFG FUNDED- WET ROOM Redacted Personal Information	4530	FREECHOICE PROPERTY SERVICES LTD	Capital
16/04/2018	4073901	CFE001	HOME REPAIR ASSI	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	HRA FUNDED- WINDOWS AND DOORS Redacted Personal Inf	1200	S P MARKS (SERVICES) LTD	Capital
18/04/2018	4073972	GCP001	HOUSING OPTIONS	4415	OTHER TELEPHONE EXPENSES	HE	Housing Options	CALL OUT OF HOURS HOMLESSNEES SER01/04/18-31/03/19	4000	NORTHAMPTON BOROUGH COUNCIL	Revenue
19/04/2018	4073988	CFA003	DISABLED FACILIT	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	DFG - Redacted Personal Information	4510	MR B STATHAM	Capital
19/04/2018	4073989	CFA003	DISABLED FACILIT	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	DFG - Redacted Personal Information	7145	MR B STATHAM	Capital
19/04/2018	4073990	CFA003	DISABLED FACILIT	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	2ND INTERIM PAYMENT £2000	2000	MR S DRINKWATER	Capital
25/04/2018	4074051	GCP001	HOUSING OPTIONS	4735	HOMELESS ACCOMMODATION	HE	Housing Options	Redacted Personal Information 05/03/18-26/03/18	609	PARKSIDE GUEST HOUSE	Revenue
25/04/2018	4074078	GCP001	HOUSING OPTIONS	4650	CORPORATE (DDC) SUBSCRIPTIONS	HE	Housing Options	AFFILIATE MEMBERSHIP TO NORTHERN 01/04/18-31/03/19	1085	NORTHERN HOUSING CONSORTIUM	Revenue
04/04/2018	4073799	GDC001	PLANNING DEVELO	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development	REDACTED PERSONAL INFORMATION WEEK/ENDING 19/03/	1685.63	THE OYSTER PARTNERSHIP	Revenue
09/04/2018	4073856	GDC001	PLANNING DEVELO	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development	REDACTED PERSONAL INFORMATION W/C 26/03/2018	1347.75	THE OYSTER PARTNERSHIP	Revenue
17/04/2018	4073960	GDC005	COMMUNITY INFRA	6301	CIL PARISH PAYMENT	PL	Planning Development	CIL PARISH SHARE DA/2016/0467	53335.56	DAVENTRY TOWN COUNCIL	Revenue
17/04/2018	4073961	GDC005	COMMUNITY INFRA	6301	CIL PARISH PAYMENT	PL	Planning Development	CIL PARISH SHARE DA/2015/0914	6607.33	GREAT OXENDON PARISH COUNCIL	Revenue
17/04/2018	4073962	GDC005	COMMUNITY INFRA	6301	CIL PARISH PAYMENT	PL	Planning Development	CIL PARISH SHARE DA/2015/0912	6038.27	BADBY PARISH COUNCIL	Revenue
17/04/2018	4073963	GDC005	COMMUNITY INFRA	6301	CIL PARISH PAYMENT	PL	Planning Development	CIL PARISH SHARE DA/2015/1189	4078.21	FLORE PARISH COUNCIL	Revenue
17/04/2018	4073964	GDC005	COMMUNITY INFRA	6301	CIL PARISH PAYMENT	PL	Planning Development	CIL PARISH SHARE DA/2015/0944-DA/2017/0609	9671.34	MOULTON PARISH COUNCIL	Revenue
17/04/2018	4073964	GDC005	COMMUNITY INFRA	6301	CIL PARISH PAYMENT	PL	Planning Development	CIL PARISH SHARE DA/2015/0944-DA/2017/0609	11880	MOULTON PARISH COUNCIL	Revenue
17/04/2018	4073965	GDC005	COMMUNITY INFRA	6301	CIL PARISH PAYMENT	PL	Planning Development	CIL PARISH SHARE DA/2016/1024 INSTALMENT 1	7271.22	SPRATTON PARISH COUNCIL	Revenue
17/04/2018	4073967	GDC005	COMMUNITY INFRA	6301	CIL PARISH PAYMENT	PL	Planning Development	CIL PARISH SHARE SHARE DA/2016/0840 INSTALMENT 1	10720.88	HARLESTONE PARISH COUNCIL	Revenue
17/04/2018	4073968	GDC005	COMMUNITY INFRA	6301	CIL PARISH PAYMENT	PL	Planning Development	CIL PARISH SHARE DA/2016/0715	5627.29	CREATON PARISH PRECEPT	Revenue
24/04/2018	4074045	GDC001	PLANNING DEVELO	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development	WEEK/COMMENCING 02/04/18 REDACTED PERSONAL INFOR	1663.88	THE OYSTER PARTNERSHIP	Revenue
25/04/2018	4074077	GDC001	PLANNING DEVELO	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development	W/C 09/04/18 REDACTED PERSONAL INFORMATION	1685.4	THE OYSTER PARTNERSHIP	Revenue
04/04/2018	4073773	GUA101	CHIEF FINANCIAL O	4650	CORPORATE (DDC) SUBSCRIPTIONS	AC	Accountancy	CORPORATE SUBSCRIPTION 01/04/2018 - 31/03/19	2825	CIPFA BUSINESS LTD	Revenue
04/04/2018	4073773	GPZ002	ACCOUNTING	4209	TEXT BOOKS & PERIODICALS	AC	Accountancy	CORPORATE SUBSCRIPTION 01/04/2018 - 31/03/19	3580	CIPFA BUSINESS LTD	Revenue
04/04/2018	4073773	GPZ002	ACCOUNTING	4650	CORPORATE (DDC) SUBSCRIPTIONS	AC	Accountancy	CORPORATE SUBSCRIPTION 01/04/2018 - 31/03/19	5091.81	CIPFA BUSINESS LTD	Revenue
04/04/2018	4073780	GPZ002	ACCOUNTING	4330	PROFESSIONAL RELATED FEES	AC	Accountancy	CIS TRAINING COURSE, INCLUDING PREPARATION HANDOU	1509.9	PSTAX	Revenue
09/04/2018	4073826	GUA102	PAYROLL	5512	PAYMENT TO SERVICE PROVIDER	AC	Accountancy	PAYRITE USER LICENCE MARCH18	2700	FIREFLY PAYROLL LTD	Revenue
18/04/2018	4073987	CGP528	MAIN ACCOUNTING	680	OTHER COSTS	AC	Accountancy	MAIN ACCOUNTING SYSTEM UPGRADE	1800	INTEGRA ASSOCIATES LIMITED	Capital
24/04/2018	4074034	CGP528	MAIN ACCOUNTING	680	OTHER COSTS	AC	Accountancy	(Name removed - Consultant)- ON SITE FINANCE DEPARTMEN	900	INTEGRA ASSOCIATES LIMITED	Capital
25/04/2018	4074091	GUA101	CHIEF FINANCIAL O	4650	CORPORATE (DDC) SUBSCRIPTIONS	AC	Accountancy	SPARSE/RSN ANNUAL CHARGE FOR 2018/19	2714	NORTH KESTIVEN DISTRICT COUNCIL	Revenue
04/04/2018	4073772	GPL001	ELECTIONS	4425	COMPUTER MAINTENANCE & REPAIRS	AD	Governance & HR	EXPRESS ANNUAL FEE 01/04/18-31/03/19	12937.62	XPRESS SOFTWARE SOLUTIONS LTD	Revenue

Date	Transaction Number	Service Division Code	Service Division	Expenditure Code	Expenditure Category	Organisational Unit Code	Organisational Unit	Narrative	Amount (£)	Supplier Name	Capital or Revenue?
04/04/2018	4073782	GVW001	PERSONNEL CORP	1151	EXTERNAL TEMPORARY STAFF	AD	Governance & HR	(Names redacted) WEEKENDING 25/03/18	1920.95	MATRIX SCM LTD	Revenue
09/04/2018	4073847	GVW001	PERSONNEL CORP	1151	EXTERNAL TEMPORARY STAFF	AD	Governance & HR	(Names redacted) WEEK/ENDING 01/04/2018	2171.3	MATRIX SCM LTD	Revenue
09/04/2018	4073848	GVW001	PERSONNEL CORP	1222	CENTRAL TRAINING	AD	Governance & HR	CUSTOMER SERVICE WORKSHOP- ONE DAY COURSE 4/04/18	974.25	LYNN ANDREWS	Revenue
09/04/2018	4073849	GTA001	PERSONNEL OPERA	4650	CORPORATE (DDC) SUBSCRIPTIONS	AD	Governance & HR	XPRT HR SUBSCRIPTION	2430	REED BUSINESS INFORMATION LTD	Revenue
09/04/2018	4073862	GPL001	ELECTIONS	4412	POSTAGE'S	AD	Governance & HR	POSTAGE ON FDM MAIL ACCT: WALGRAVE WARD	588.96	FINANCIAL DATA MANAGEMENT PLC	Revenue
09/04/2018	4073863	GPN001	NEIGHBOURHOOD	4412	POSTAGE'S	AD	Governance & HR	POSTAGE ON FDM MAIL ACCT: WOODFORD CUM	1006.92	FINANCIAL DATA MANAGEMENT PLC	Revenue
09/04/2018	4073864	GPL001	ELECTIONS	4412	POSTAGE'S	AD	Governance & HR	POSTAGE ON FDM MAIL ACCT:LOCAL ELECTIONS 18	16202.93	FINANCIAL DATA MANAGEMENT PLC	Revenue
10/04/2018	4073881	GPL001	ELECTIONS	4412	POSTAGE'S	AD	Governance & HR	1ST AND 2ND CLASS ACCOUNT MAIL FEB18	757.75	ROYAL MAIL GROUP LTD	Revenue
18/04/2018	4073977	GVW001	PERSONNEL CORP	1151	EXTERNAL TEMPORARY STAFF	AD	Governance & HR	(Name redacted) WEEK/ENDING 08/04/2018	1858.21	MATRIX SCM LTD	Revenue
24/04/2018	4074035	GVW001	PERSONNEL CORP	1151	EXTERNAL TEMPORARY STAFF	AD	Governance & HR	(Name redacted) WEEKENDING 15/04/2018	1564.15	MATRIX SCM LTD	Revenue
26/03/2018	4073604	GPF001	EXTERNAL AUDIT &	4330	PROFESSIONAL RELATED FEES	AU	Audit	user accounts	3406.7	TIAA LTD	Revenue
26/03/2018	4073606	GPF001	EXTERNAL AUDIT &	4330	PROFESSIONAL RELATED FEES	AU	Audit	AACTIVE DIRECTORY USER ACCOUNTS	3406.7	TIAA LTD	Revenue
04/04/2018	4073773	GTC004	INTERNAL AUDIT	4650	CORPORATE (DDC) SUBSCRIPTIONS	AU	Audit	CORPORATE SUBSCRIPTION 01/04/2018 - 31/03/19	2196.29	CIPFA BUSINESS LTD	Revenue
04/04/2018	4073804	GPF001	EXTERNAL AUDIT &	4330	PROFESSIONAL RELATED FEES	AU	Audit	FINAL QUARTER FEES FY 2017/18 CERT GRANT CLAIMS	13763.5	KPMG LLP	Revenue
04/04/2018	4073773	GUA111	REVENUES AND BE	4650	CORPORATE (DDC) SUBSCRIPTIONS	RS	Revenues & Benefits	CORPORATE SUBSCRIPTION 01/04/2018 - 31/03/19	3050.4	CIPFA BUSINESS LTD	Revenue
04/04/2018	4073809	GPX003	NATIONAL NON DOM	4313	COURT COSTS	RS	Revenues & Benefits	COURT COSTS FOR MARCH 2018	21	NORTHAMPTON MAGISTRATES COURT	Revenue
04/04/2018	4073809	GPX006	COUNCIL TAX ASSE	4313	COURT COSTS	RS	Revenues & Benefits	COURT COSTS FOR MARCH 2018	771	NORTHAMPTON MAGISTRATES COURT	Revenue
04/04/2018	4073814	GPX006	COUNCIL TAX ASSE	4202	PRINTING	RS	Revenues & Benefits	IMAIL ECO BUSINESS 19/03/18-23/03/2018	1403.72	UK MAIL LTD	Revenue
09/04/2018	4073834	GUA111	REVENUES AND BE	6142	C.T. BENEFIT	RS	Revenues & Benefits	COUNCIL TAX PUBLIC NOTICES IN DAVENTRY EXPRESS	1822.5	JOHNSTON PUBLISHING LTD	Revenue
10/04/2018	4073869	GPX006	COUNCIL TAX ASSE	4202	PRINTING	RS	Revenues & Benefits	IMAIL ECO BUSINESS CLASS MONO 26/03/18-30/03/18	3020	UK MAIL LTD	Revenue
16/04/2018	4073910	GPW001	HOUSING BENEFITS	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	SBO AND PW -SERVICES OF (Name redacted)	1230	LG SOLUTIONS	Revenue
17/04/2018	4073917	GPX003	NATIONAL NON DOM	4425	COMPUTER MAINTENANCE & REPAIRS	RS	Revenues & Benefits	SOFTWARE MAINTENANCE 01/04/18 TO 31/03/19	15940.05	CAPITA BUSINESS SERVICES LTD	Revenue
17/04/2018	4073917	GPW001	HOUSING BENEFITS	4425	COMPUTER MAINTENANCE & REPAIRS	RS	Revenues & Benefits	SOFTWARE MAINTENANCE 01/04/18 TO 31/03/19	18878.85	CAPITA BUSINESS SERVICES LTD	Revenue
17/04/2018	4073917	GPX006	COUNCIL TAX ASSE	4425	COMPUTER MAINTENANCE & REPAIRS	RS	Revenues & Benefits	SOFTWARE MAINTENANCE 01/04/18 TO 31/03/19	21944.75	CAPITA BUSINESS SERVICES LTD	Revenue
18/04/2018	4073974	GUA111	REVENUES AND BE	4425	COMPUTER MAINTENANCE & REPAIRS	RS	Revenues & Benefits	BENEFITS& COUNCIL TAX SYSTEMS TRAINING MANUAL	575	CAPITA BUSINESS SERVICES LTD	Revenue
04/04/2018	4073774	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	TS	IT Services	DAVENTRY INSPIRE YAER 4 SUBSCRIPTION -60 LAYERS	700	GETMAPPING PLC	Revenue
09/04/2018	4073830	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	TS	IT Services	SNN MODULE SUBSCRIPTION	2106.59	ALIGNED ASSETS	Revenue
09/04/2018	4073855	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	TS	IT Services	(Text Redacted)	1225	(Supplier redacted)	Revenue
23/04/2018	4074025	CGP452	COMPUTER HARDW	670	PLANT, FURNITURE AND EQUIPMENT	TS	IT Services	OPTIPLEX 3050 SMALL FORM FACTOR BTX	1531.68	DELL COMPUTER CORPORATION LTD	Capital
23/04/2018	4074029	GPC001	IT SERVICES	4423	COMPUTER SOFTWARE	TS	IT Services	GSI CONVERGENCE FRMAEWORK 01/01/18-31/03/18	3300.72	VODAFONE LIMITED	Revenue
21/03/2018	4073551	CGR358	TCV 1 & 5	665	CAPITAL PROFESSIONAL FEES	AE	Construction and Deve	SITE 1&5 DEV CONS JOB A744 NAME REDACTED AND NAME	2100	KNIGHT FRANK LLP	Capital
03/04/2018	4073667	GRG004	TOWN CENTRE VISI	2201	RENT REPAYMENTS	AE	Construction and Deve	60-66 HIGH ST, 01/04/18 - 30/04/2018	2500	HENRY BOOT DEVELOPMENTS	Revenue
18/04/2018	4073978	GRG004	TOWN CENTRE VISI	2201	RENT REPAYMENTS	AE	Construction and Deve	RENT 60-66 HIGH ST. DAVENTRY. 01/05/18-31/05/18	2500	HENRY BOOT DEVELOPMENTS	Revenue
25/04/2018	4074054	CGR353	TCV WATERSPACE	4330	PROFESSIONAL RELATED FEES	AE	Construction and Deve	SURVEY PACKAGE DAVENTRY FOUL SEWER&F PIPELINE	1999	MALCOLM HUGHES LAND SURVEYORS	Capital
04/04/2018	4073801	CGR097	MONKSMOOR PRIM	5014	CONTRACTORS REPAIRS (CIS)	AM	Property Services	MONKSMOOR PRIMARY SCH.SURVEYING 25/05/17, 06/10/17	5719	W H STEPHENS LTD	Capital
04/04/2018	4073802	CGR097	MONKSMOOR PRIM	5012	LABOUR (CIS)	AM	Property Services	MONKSMOOR PARK PRIMARY SCHOOL - SURVEYING SERV	1000	W H STEPHENS LTD	Capital
04/04/2018	4073816	GRA003	COMMUNITY LAND	5012	LABOUR (CIS)	AM	Property Services	LIFTING& REPLACING SLAB PATH ,INSTALL NEW LITTER B	574.5	N & J DRAPER	Revenue
09/04/2018	4073824	CGR373	HEARTLANDS COMM	5014	CONTRACTORS REPAIRS (CIS)	AM	Property Services	BWB CONSUL LTD FEE- DEVELOPMENT OF HEARTLANDS P	1000	BWB CONSULTING LTD	Capital
09/04/2018	4073835	CGR373	HEARTLANDS COMM	5014	CONTRACTORS REPAIRS (CIS)	AM	Property Services	DEVELOP OF HEARTLANDS PLOT2 ENGINEERING CONSUL	1293.25	JPP CONSULTING LTD	Capital
11/04/2018	4073883	CGR001	COMMUNITY YOUTH	4330	PROFESSIONAL RELATED FEES	AM	Property Services	PHOENIX YOUTH&GYMNASTICS EXTEN/CERTIFICATION 18	5000	NPS PROPERTY CONSULTANTS LTD	Capital
16/04/2018	4073902	GPR001	PUBLIC OFFICES	2101	ELECTRICITY	AM	Property Services	ELEC- DDC.LODGE ROAD. 01/03/18 TO 31/03/18	1684.55	TOTAL GAS & POWER LTD	Revenue
17/04/2018	4073946	GPR001	PUBLIC OFFICES	5013	MATERIALS (CIS)	AM	Property Services	CUT&FIT NEW RECESSED FLOR BOX-INSTALL EXTEN WIRE	227.85	MICHAEL CHAMBERS	Revenue
17/04/2018	4073946	GPR001	PUBLIC OFFICES	5012	LABOUR (CIS)	AM	Property Services	CUT&FIT NEW RECESSED FLOR BOX-INSTALL EXTEN WIRE	555	MICHAEL CHAMBERS	Revenue
17/04/2018	4073959	GPR001	PUBLIC OFFICES	2102	GAS	AM	Property Services	GAS- CIVIC OFFICES.LODGE RD. 31/10/17-30/11/17	1040.48	TOTAL GAS & POWER LTD	Revenue
17/04/2018	4073969	GRJ001	CAR PARKS	4330	PROFESSIONAL RELATED FEES	AM	Property Services	ALTERATIONS SHUTTER FRAMES AT ABBEY RETAIL PARK	650	DICKSON MINTO W.S.	Revenue
17/04/2018	4073970	GPR002	THE ABBEY	5012	LABOUR (CIS)	AM	Property Services	REPLACEMENT FLOOR COVERING-ABBEY LADIES&GENETS V	1433	B W MALE & SONS LTD	Revenue
17/04/2018	4073971	GPR001	PUBLIC OFFICES	5012	LABOUR (CIS)	AM	Property Services	REMOVE VINYL FLOOR TILES7INSTALL POLYSAFE STANDAF	570	B W MALE & SONS LTD	Revenue
18/04/2018	4073980	CGR097	MONKSMOOR PRIM	5012	LABOUR (CIS)	AM	Property Services	VALUATION NO 8 31/03/18PAYMENT CERTIFICATE06/04/18	400178	WILLMOTT DIXON CONSTRUCTION	Capital
23/04/2018	4074015	GRI001	DAVENTRY TOWN C	2101	ELECTRICITY	AM	Property Services	ELEC- DAVN LODGE RD. 01/03/18-31/03/18	4577.73	N POWER	Revenue
25/04/2018	4074065	GRJ001	CAR PARKS	5012	LABOUR (CIS)	AM	Property Services	INSTALL REPLACEMENT CAR PARK SIGAGE 22/12/17	1250	BOWEN BUILDERS	Revenue
25/04/2018	4074071	GRI001	DAVENTRY TOWN C	5012	LABOUR (CIS)	AM	Property Services	SCHEDULE OF DILAPIDATIONS/ INSPECTION OF PREMISES	950	PCL SURVEYORS	Revenue
04/04/2018	4073783	GWP001	NORTHAMPTONSHI	4733	LICENCES	NW	Northants Waste Partn	HOSTING RECURRING ANNUALLY	1200	IDOX SOFTWARE LTD	Revenue
04/04/2018	4073775	GAW010	ENVIRONMENTAL S	5512	PAYMENT TO SERVICE PROVIDER	OS	Contracts & Performa	CONTRIBUTION TO THE PU COSTS FOR 2017/18	36040.34	NORTHAMPTON BOROUGH COUNCIL	Revenue
09/04/2018	4073843	GAW012	ENVIRONMENTAL S	4722	ADVERTISING	OS	Contracts & Performa	DESIGN AND ARTWORK OF THE POPUP BANNER	537.5	GRAPHICVENT LTD	Revenue
09/04/2018	4073861	GAW012	ENVIRONMENTAL S	4722	ADVERTISING	OS	Contracts & Performa	43,000 WHEELIE BIN LABELS	4395	RENAISSANCE CREATIVE DESIGN & PRINT LTD	Revenue
17/04/2018	4073936	GAW010	ENVIRONMENTAL S	4330	PROFESSIONAL RELATED FEES	OS	Contracts & Performa	FEES IN CONNECTION-CONSISTORY COURT CASE	52.17	HUNT & COOMBS SOLICITORS	Revenue
17/04/2018	4073936	GAW010	ENVIRONMENTAL S	4330	PROFESSIONAL RELATED FEES	OS	Contracts & Performa	FEES IN CONNECTION-CONSISTORY COURT CASE	3667.91	HUNT & COOMBS SOLICITORS	Revenue
17/04/2018	4073951	GAW010	ENVIRONMENTAL S	5512	PAYMENT TO SERVICE PROVIDER	OS	Contracts & Performa	CORE CONTRACT RECHARGE MARCH18	165548.41	NORTHAMPTON BOROUGH COUNCIL	Revenue
17/04/2018	4073952	GAW010	ENVIRONMENTAL S	5512	PAYMENT TO SERVICE PROVIDER	OS	Contracts & Performa	RECHARGE OF INDEXATION AS PER INVOICE FROM EMS	14606.01	NORTHAMPTON BOROUGH COUNCIL	Revenue
23/04/2018	4074031	GAW010	ENVIRONMENTAL S	4312	OTHER LEGAL FEES	OS	Contracts & Performa	DISBURSEMENTS INCURRED FOR PERIOD 08/01/18	3575.75	CMS CAMERON MCKENNA NARBARRO OLSWANG LLP	Revenue

Date	Transaction Number	Service Division Code	Service Division	Expenditure Code	Expenditure Category	Organisational Unit Code	Organisational Unit	Narrative	Amount (£)	Supplier Name	Capital or Revenue?
03/04/2018	738860	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	ITS	IT Services	TIMICO DD - APR18	893.05	TIMICO	Revenue
16/04/2018	738860	GPX006	COUNCIL TAX ASSE	4368	CAPITA/ALLPAY FEES	RS	Revenues & Benefits	ALLPAY DD - APR18	1496.22	ALLPAY	Revenue
09/04/2018	738860	PAJ004	CHILDCARE VOUCH	0881	PAYMENTS TO HEALTH SCHEME	AC	Accountancy	COMPUTERSHARE CHILDCARE DD - APR18	1799.53	COMP VOUCHER SERV	Revenue
13/04/2018	738770	GCP002	DAVENTRY HOMEL	9015	PDG/OTHER	HE	Housing Options	HOWKINS & HARRISON NO.3 CLIENT	1914.65	HOWKINS & HARRISON	Revenue
25/04/2018	738860	GPX006	COUNCIL TAX ASSE	4368	CAPITA/ALLPAY FEES	RS	Revenues & Benefits	CAPITA DD - APR18	2747.88	CAPITA BUSINESS SE	Revenue
16/04/2018	738758	GUA305	STAFFING	3403	CAR LEASING COSTS	AE	Construction and Deve	REDACTED REDACTED ANNUAL RENTAL	3267.17	INCHCAPE FLEET SOL	Revenue
30/04/2018	738856	GUA100	RESOURCES MANA	3403	CAR LEASING COSTS	BM	Resources Manager	REDACTED REDACTED ANNULA RENTAL	3712.46	LEASEPLAN UK LIMIT	Revenue
26/04/2018	738827	GWP001	NORTHAMPTONSHI	3403	CAR LEASING COSTS	NW	Northants Waste Partn	REDACTED REDACTED ANNULA RENTAL	3806.72	ALD AUTOMOTIVE LTD	Revenue
03/04/2018	738716	GUA303	CONSTRUCTION AN	3403	CAR LEASING COSTS	AE	Construction and Deve	REDACTED REDACTED ANNUAL RENTAL	4057.2	LEX AUTOLEASE	Revenue
03/04/2018	738715	GNF001	CHIEF EXECUTIVE	3403	CAR LEASING COSTS	CM	Chief Executive	REDACTED REDACTED ANNUAL RENTAL	6883.71	ALPHABET GB LTD.	Revenue
31/05/2018	738992	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	ITS	IT Services	DD FOR MAY 2018: TIMICO	893.05	TIMICO	Revenue
01/05/2018	738999	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	ITS	IT Services	TIMICO DD - MAY18 ADJ	893.05	TIMICO	Revenue
08/05/2018	738992	PAJ004	CHILDCARE VOUCH	0881	PAYMENTS TO HEALTH SCHEME	AC	Accountancy	DD FOR MAY 2018: COMPUTERSHARE	1778.81	COMP VOUCHER SERV	Revenue
25/05/2018	738991	GCP002	DAVENTRY HOMEL	9015	PDG/OTHER	HE	Housing Options	Home to Stay loan REDACTED	1900	REDACTED	Revenue
14/05/2018	738992	GPX006	COUNCIL TAX ASSE	4368	CAPITA/ALLPAY FEES	RS	Revenues & Benefits	DD FOR MAY 2018: ALLPAY	2176.35	ALLPAY	Revenue
03/05/2018	738913	GDC001	PLANNING DEVELO	3403	CAR LEASING COSTS	PL	Planning Development	REDACTED REDACTED ANNUAL RENTAL	2860.84	ARVAL	Revenue
31/05/2018	738992	GPX006	COUNCIL TAX ASSE	4368	CAPITA/ALLPAY FEES	RS	Revenues & Benefits	DD FOR MAY 2018: CAPITA	3528.26	CAPITA BUSINESS SE	Revenue
15/05/2018	738917	GAZ003	HEALTH IMPROVEM	3403	CAR LEASING COSTS	HP	Environmental Health	REDACTED REDACTED ANNUAL RENTAL	4114.22	ARNOLD CLARK FINCE	Revenue
16/05/2018	738924	GUA101	CHIEF FINANCIAL O	3403	CAR LEASING COSTS	AC	Accountancy	REDACTED REDACTED ANNUAL RENTAL	5205.23	LEASEPLAN UK LIMIT	Revenue
30/04/2018	4074109	GPZ002	ACCOUNTING	4425	COMPUTER MAINTENANCE & REPAIRS	AC	Accountancy	PAYMENT SYSTEMS MAINTENANCE- APRIL 2018-MARCH 20	10623.77	CAPITA BUSINESS SERVICES LTD	Revenue
09/05/2018	4074326	GUA102	PAYROLL	5512	PAYMENT TO SERVICE PROVIDER	AC	Accountancy	PAYROLL SERVICES - APRIL 2018	1043.28	FIREFLY PAYROLL LTD	Revenue
15/05/2018	4074472	GPZ002	ACCOUNTING	4330	PROFESSIONAL RELATED FEES	AC	Accountancy	ANNUAL SUB FUNDING ADVISORY SERVICE 2018-19	1350	LAGOM ASSOCIATES LTD	Revenue
30/04/2018	4074110	GVW001	PERSONNEL CORP	1151	EXTERNAL TEMPORARY STAFF	AD	Governance & HR	(Name redacted) WEEK/ENDING 22/04/18	1563.6	MATRIX SCM LTD	Revenue
30/04/2018	4074114	GPA001	MEMBERS SERVICE	4425	COMPUTER MAINTENANCE & REPAIRS	AD	Governance & HR	CMIS SUPPORT CHARGES 2018-2019	4802.97	ASTECH CONSULTANTS LTD	Revenue
30/04/2018	4074115	GVW001	PERSONNEL CORP	1243	STAFF ADVERTISING	AD	Governance & HR	JOB PACKAGE ORDERED BY (Name redacted)	699	JGP RESOURCING LIMITED	Revenue
30/04/2018	4074116	GVW001	PERSONNEL CORP	1266	RECRUITMENT MATERIALS	AD	Governance & HR	RECRUITMENT- EVP CREATIVE DEVELOPMENT	5145	TMP (UK) LTD	Revenue
30/04/2018	4074117	GVW001	PERSONNEL CORP	1266	RECRUITMENT MATERIALS	AD	Governance & HR	R & R PROJECT	2000	TMP (UK) LTD	Revenue
02/05/2018	4074304	GPL001	ELECTIONS	4412	POSTAGE'S	AD	Governance & HR	1ST AND 2ND CLASS ACCOUNT MAIL MAR18	556.7	ROYAL MAIL GROUP LTD	Revenue
09/05/2018	4074325	GVW001	PERSONNEL CORP	1151	EXTERNAL TEMPORARY STAFF	AD	Governance & HR	TEMPORARY STAFF - (Name redacted) W/E 29.04.2018	1565.25	MATRIX SCM LTD	Revenue
15/05/2018	4074479	GPL001	ELECTIONS	4001	HIRE OF ACCOMMODATION/EQUIPME	AD	Governance & HR	HIRE OF PREMISES 03/05/2018	510	BRIXWORTH VILLAGE HALL	Revenue
15/05/2018	4074505	GPL001	ELECTIONS	4001	HIRE OF ACCOMMODATION/EQUIPME	AD	Governance & HR	HIRE OF PREMISES 03/05/2018	550	DAVENTRY COMMUNITY ASSOCIATION	Revenue
21/05/2018	4074584	GPL001	ELECTIONS	4412	POSTAGE'S	AD	Governance & HR	RESPONSE PLUS SERVICE 28/04/2018	2401.44	ROYAL MAIL GROUP LTD	Revenue
21/05/2018	4074585	GPL001	ELECTIONS	4001	HIRE OF ACCOMMODATION/EQUIPME	AD	Governance & HR	MAIN HALL EVENT - 6 COURT 03/05/18	2572.5	EVERYONE ACTIVE (SLM)	Revenue
21/05/2018	4074587	GPL001	ELECTIONS	4202	PRINTING	AD	Governance & HR	ONGOING IER 17/18 MONTHLY BILLING MAR 18	915	FINANCIAL DATA MANAGEMENT PLC	Revenue
22/05/2018	4074596	GPL001	ELECTIONS	4209	TEXT BOOKS & PERIODICALS	AD	Governance & HR	ONLINE SUB WESTLAW UK SERVICES 01/04/18-30/04/18	520.02	THOMSON REUTERS	Revenue
23/05/2018	4074643	GVW001	PERSONNEL CORP	1243	STAFF ADVERTISING	AD	Governance & HR	INTERNET ADVERY. JOB. POSTING 3 X DEVELOPMENT ROL	3817	TMP (UK) LTD	Revenue
23/05/2018	4074652	GPL001	ELECTIONS	4412	POSTAGE'S	AD	Governance & HR	POSTAGE ON FDM ROYAL MAIL ACCT:DAVENTRY PARISH	844.23	FINANCIAL DATA MANAGEMENT PLC	Revenue
23/05/2018	4074653	GPL001	ELECTIONS	4412	POSTAGE'S	AD	Governance & HR	POSTAGE ON FDM ROYAL MAIL ACCT:DAVENTRY-LOCAL EL	4759.53	FINANCIAL DATA MANAGEMENT PLC	Revenue
30/05/2018	4074792	GVW001	PERSONNEL CORP	1151	EXTERNAL TEMPORARY STAFF	AD	Governance & HR	(Name redacted) WEEK/ENDING 20/05/18	1296.06	MATRIX SCM LTD	Revenue
25/05/2018	4074700	GTC004	INTERNAL AUDIT	1214	LONG SERVICE AWARDS	AU	Audit	30 YEAR LONG SERVICE AWARD PST NU:(Post redacted)	577	(Name redacted)	Revenue
09/05/2018	4074331	GUA501	COMMUNICATIONS	4750	DAVENTRY CALLING	MA	Marketing & Communi	DAVENTRY CALLING MAGAZINE X 35.950	3389	GEMINI PRINT SOUTHERN LTD	Revenue
14/05/2018	4074437	GUA501	COMMUNICATIONS	4423	COMPUTER SOFTWARE	MA	Marketing & Communi	YEARLY ADMIN 247 LICENCE& SSL CERTIFICATE/DOMAIN R	1310	ZINC DIGITAL BUSINESS SOLUTIONS LTD	Revenue
01/05/2018	4074130	GPX006	COUNCIL TAX ASSE	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Name redacted) WEEK/ENDING 23/03/2018	792	VENN GROUP LTD	Revenue
01/05/2018	4074134	GPW001	HOUSING BENEFITS	4425	COMPUTER MAINTENANCE & REPAIRS	RS	Revenues & Benefits	ANNUAL SOFTWARE SUPPORT FOR AUTO LETTER.PRIORIT	4341.67	NORTHGATE PUBLIC SERVICES (UK) LTD	Revenue
01/05/2018	4074135	GUA111	REVENUES AND BE	4425	COMPUTER MAINTENANCE & REPAIRS	RS	Revenues & Benefits	SUPPORT & MAINTENANCE RETENTION&DISPOSAL	808.06	NORTHGATE PUBLIC SERVICES (UK) LTD	Revenue
01/05/2018	4074136	GUA111	REVENUES AND BE	4425	COMPUTER MAINTENANCE & REPAIRS	RS	Revenues & Benefits	SUPPORT&MAIN ADVANCED CACHE MANAGEMENT	646.44	NORTHGATE PUBLIC SERVICES (UK) LTD	Revenue
01/05/2018	4074137	GPW001	HOUSING BENEFITS	4425	COMPUTER MAINTENANCE & REPAIRS	RS	Revenues & Benefits	INFORMATION@ WORK EMBEDDED VIEWER	1300	NORTHGATE PUBLIC SERVICES (UK) LTD	Revenue
15/05/2018	4074469	GUA111	REVENUES AND BE	4650	CORPORATE (DDC) SUBSCRIPTIONS	RS	Revenues & Benefits	SUB TO THE NATIONAL ANTI FRAUD NETWORK	1050	TAMESIDE M.B.C.	Revenue
21/05/2018	4074574	GPW001	HOUSING BENEFITS	4425	COMPUTER MAINTENANCE & REPAIRS	RS	Revenues & Benefits	DWP LA DATA SHARING PROGRAMME:IT COSTS FOR WORK	3778.63	CAPITA BUSINESS SERVICES LTD	Revenue
21/05/2018	4074590	GPW001	HOUSING BENEFITS	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Initials redacted) -SERVICES FOR APRIL 2018	1320	LG SOLUTIONS	Revenue
25/04/2018	4074088	GPZ101	LAND CHARGES	4364	SEARCH FEES	TS	IT Services	HIGHWAY CON29 SEARCHES- MARCH 2018	1583	NORTHAMPTONSHIRE COUNTY COUNCIL	Revenue
30/04/2018	4074107	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	ITS	IT Services	QUANTUM SCALAR I40 1 YEAR OPTION 28/05/18-27/05/19	1161.6	COOLSPIRIT LTD	Revenue
30/04/2018	4074120	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	ITS	IT Services	CONSULTANCY SOPHOS EMAIL APPLIANCE	520	BYTES SOFTWARE SERVICES LTD	Revenue
01/05/2018	4074131	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	ITS	IT Services	HPE 1Y SERIAL NU:CZ250404TG/ SERIAL NU: CZJ50309Z0	1386	365IT	Revenue
09/05/2018	4074317	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	ITS	IT Services	MAPINFO PRO MAINT & TECH SUPPORT	4457	CDR GROUP	Revenue
09/05/2018	4074350	CGP452	COMPUTER HARDW	670	PLANT, FURNITURE AND EQUIPMENT	TS	IT Services	OPTIPLEX 3050 SMALL FORM FACTOR BTX	10145.6	DELL COMPUTER CORPORATION LTD	Capital
09/05/2018	4074354	CGP452	COMPUTER HARDW	670	PLANT, FURNITURE AND EQUIPMENT	TS	IT Services	DELL 22 MONITOR P2217H BLACK.UK	2139.4	DELL COMPUTER CORPORATION LTD	Capital
09/05/2018	4074361	GPC001	IT SERVICES	4330	PROFESSIONAL RELATED FEES	TS	IT Services	EXTERNAL PENETRATION TEST & ONSITE INTERNAL IT HEA	5271.72	NTA MONITOR LIMITED	Revenue
14/05/2018	4074440	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	ITS	IT Services	DEFENDER GO-6 TOKEN HARDWARE 15/05/18-15/05/19	1744	ONE IDENTITY SOFTWARE INTERNATIONAL LIMITED	Revenue
22/05/2018	4074606	GPZ101	LAND CHARGES	4364	SEARCH FEES	TS	IT Services	HIGHWAY CON29 SEARCHES - APRIL 2018	1493.05	NORTHAMPTONSHIRE COUNTY COUNCIL	Revenue

Date	Transaction Number	Service Division Code	Service Division	Expenditure Code	Expenditure Category	Organisational Unit Code	Organisational Unit	Narrative	Amount (£)	Supplier Name	Capital or Revenue?
23/05/2018	4074636	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	ITS	IT Services	HPE 1Y PW FC 24X7 DL160 GEN9 SVC	1386	365IT	Revenue
14/05/2018	4074439	GNF001	CHIEF EXECUTIVE	4650	CORPORATE (DDC) SUBSCRIPTIONS	CM	Chief Executive	WESTLAW UK SERVICES, INVOICE SUB COVER PERIOD 15/0	5834.71	THOMSON REUTERS	Revenue
16/05/2018	4074556	GNF001	CHIEF EXECUTIVE	9335	CHAIRMAN'S CHARITY	CM	Chief Executive	DONATION FROM THE CHAIRMAN	2441.58	MACMILLAN CANCER SUPPORT	Revenue
22/05/2018	4074613	GPZ111	LICENSING	4740	HACKNEY CARRIAGE AND PRIVATE HI	HP	Environmental Health	MOGO LICENCE PLATE SET, STANDARD LONG BRACKET	946.1	MOGO (UK) LIMITED	Revenue
30/05/2018	4074771	GUA441	ENVIRONMENTAL H	4420	COMPUTERS	HP	Environmental Health	SPATIAL EXTENSIONS SUPPORT & MAINTENANCE 01.07.18	1220.38	NORTHGATE PUBLIC SERVICES (UK) LTD	Revenue
24/04/2018	4074032	GPZ131	ONE STOP SHOP	4415	OTHER TELEPHONE EXPENSES	RN	Customer Services	DAISY BILL- CALLS AND SERVICES	602.81	DAISY COMMUNICATIONS LTD	Revenue
24/04/2018	4074038	GNF009	ENVIRONMENTAL M	4634	PROMOTIONS	RN	Customer Services	SUBSIDY BLACKWALL22L BLACK COMPOST CONVERTER	2912.5	STRAIGHT MANUFACTURING LTD	Revenue
30/04/2018	4074121	GPZ131	ONE STOP SHOP	4416	MOBILE TELEPHONES	RN	Customer Services	VODAFONE BILL 85 MOBILES APRIL 2018	1266.87	VODAFONE CORPORATE LIMITED	Revenue
02/05/2018	4074299	GPZ134	POST ROOM	4208	PHOTOCOPYING CHARGES	RN	Customer Services	COPY & PRINT TOTAL B&W AND COLOUR	2838.13	KONICA MINOLTA BUSINESS SOLUTIONS (U.K.) LTD	Revenue
02/05/2018	4074305	GPZ134	POST ROOM	4208	PHOTOCOPYING CHARGES	RN	Customer Services	RENTAL OF COPIERS 14/04/18	3903.51	KONICA MINOLTA BUSINESS SOLUTIONS (U.K.) LTD	Revenue
09/05/2018	4074349	GPZ134	POST ROOM	4412	POSTAGE'S	RN	Customer Services	IMAIL ECO BUSINESS CLASS LTRS 16/04/18-20/04/18	883.99	UK MAIL LTD	Revenue
09/05/2018	4074351	GPZ131	ONE STOP SHOP	4016	OTHER EQUIPMENT	RN	Customer Services	OPTIPLEX 3050 SMALL FORM FACTOR BTX	1014.56	DELL COMPUTER CORPORATION LTD	Revenue
21/05/2018	4074575	GHZ002	THE WOMENS TOUR	4634	PROMOTIONS	RN	Customer Services	HAND FLAGS, COLOUR SET UP CHARGE & DELIVERY COST	745	TOTAL MERCHANDISE LTD	Revenue
21/05/2018	4074582	GNF009	ENVIRONMENTAL M	4055	OTHER MATERIALS	RN	Customer Services	REMEMBRANCE, QUANTITY 3	624.99	PICTORIAL MEADOWS LTD	Revenue
22/05/2018	4074599	GNF009	ENVIRONMENTAL M	4634	PROMOTIONS	RN	Customer Services	SUBSIDY BLACKWALL 220L BLACK COMPOST CONVERTER	2865.9	STRAIGHT MANUFACTURING LTD	Revenue
22/05/2018	4074600	GNF009	ENVIRONMENTAL M	4634	PROMOTIONS	RN	Customer Services	SUBSIDY BLACKWALL 220L BLACK COMPOST CONVERTER	2667.85	STRAIGHT MANUFACTURING LTD	Revenue
22/05/2018	4074622	GPZ134	POST ROOM	4412	POSTAGE'S	RN	Customer Services	POSTAGE RECREDIT	1000	NEOPOST LIMITED	Revenue
23/05/2018	4074663	CGP516	TELEPHONE SYSTE	650	CAPITAL ORIGINAL BUDGET	RN	Customer Services	BLACKWIRE C310 MONO HEADSET USB.	5523	DAISY COMMUNICATIONS LTD	Capital
23/05/2018	4074666	GPZ134	POST ROOM	4412	POSTAGE'S	RN	Customer Services	IMAIL ECO BUSINESS LTR 07/05/18-11/05/18	606.36	UK MAIL LTD	Revenue
30/05/2018	4074791	GHZ001	COMMUNITY GRAN	4600	GRANTS	RN	Customer Services	GRANT	500	CRICK GOOD NEIGHBOURS	Revenue
30/04/2018	4074124	GCP001	HOUSING OPTIONS	4420	COMPUTERS	HE	Housing Options	JIGSAW PARTICIPATION 01/01/18 TO 31/03/19	9000	HOUSING PARTNERS LIMITED	Revenue
01/05/2018	4074143	CFA003	DISABLED FACILIT	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	DFG FUNDED: STAIRLIFT, Redacted Personal Information	1798	FREECHOICE PROPERTY SERVICES LTD	Capital
01/05/2018	4074144	CFA003	DISABLED FACILIT	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	DFG FUNDED: LEVEL ACCESS SHOWER & THRESHOLD DO	6784	PROPERTY MAINTENANCE SERVICES LTD	Capital
01/05/2018	4074145	CFA003	DISABLED FACILIT	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	DFG FUNDED: LEVEL ACCESS SHOWER Redacted Personal In	4549	PROPERTY MAINTENANCE SERVICES LTD	Capital
01/05/2018	4074147	CFA003	DISABLED FACILIT	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	DFG FUNDED: EXTRA WORK CARRIED OUT Redacted Person	2400	ASCOTT BUILDERS LTD	Capital
01/05/2018	4074148	CFE001	HOME REPAIR ASSI	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	HRA FUNDED: CARPENTRY WORK Redacted Personal Informa	4290	A DALE CARPENTRY & BUILDING SERVICES	Capital
01/05/2018	4074150	CFA003	DISABLED FACILIT	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	DFG FUNDED: PROPERT DOORS & RAMP Redacted Personal	4070	REEDS PLUMBING & HEATING CONTRACTORS LTD	Capital
01/05/2018	4074153	CFA003	DISABLED FACILIT	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	DFG FUNDED: WISPA HOISTS & BATHROOM ADAPTATION.	10516.68	CHILTERN INVADEX (UK) LTD	Capital
09/05/2018	4074324	GCP001	HOUSING OPTIONS	4420	COMPUTERS	HE	Housing Options	5 X SPR0 - ACCESSORIES	4955.75	TRANSPARITY SOLUTIONS LIMITED	Revenue
09/05/2018	4074336	GCP002	DAVENTRY HOMELE	9015	PDG/OTHER	HE	Housing Options	Redacted Personal Information	2330.21	ORBIT GROUP LIMITED	Revenue
09/05/2018	4074393	GCP001	HOUSING OPTIONS	4202	PRINTING	HE	Housing Options	HOMECHOICE APPLICATION FORMS	1924	IMAGE I.T LTD	Revenue
09/05/2018	4074403	GCP002	DAVENTRY HOMELE	9015	PDG/OTHER	HE	Housing Options	Redacted Personal Information	2403.87	FUTURE HOMEWAY LTD	Revenue
14/05/2018	4074414	CFE001	HOME REPAIR ASSI	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	SLABBING WORKS Redacted Personal Information	1842	PROPERTY MAINTENANCE SERVICES LTD	Capital
14/05/2018	4074415	CFE001	HOME REPAIR ASSI	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Redacted Personal Information	3439.8	STILP PROPERTY SERVICES	Capital
14/05/2018	4074431	GCP001	HOUSING OPTIONS	4735	HOMELESS ACCOMMODATION	HE	Housing Options	Redacted Personal Information 19 NIGHTS AT PARK SIDE GUE	551	PARKSIDE GUEST HOUSE	Revenue
15/05/2018	4074461	CFA003	DISABLED FACILIT	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	WET ROOM Redacted Personal Information	5543	S P MARKS (SERVICES) LTD	Capital
15/05/2018	4074470	CFA003	DISABLED FACILIT	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	WET ROOM Redacted Personal Information	5040	REEDS PLUMBING & HEATING CONTRACTORS LTD	Capital
16/05/2018	4074562	CFA003	DISABLED FACILIT	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	STAIRLIFT Redacted Personal Information	3960	EMS STAIRLIFTS	Capital
16/05/2018	4074563	CFA003	DISABLED FACILIT	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	WET ROOM Redacted Personal Information	4916	INTEGRA DEVELOPMENTS	Capital
23/05/2018	4074668	CFA003	DISABLED FACILIT	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	DFG Redacted Personal Information Wetroom	7585	S P MARKS (SERVICES) LTD	Capital
23/05/2018	4074669	CFA003	DISABLED FACILIT	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	DFG Redacted Personal Information Level Access	3685	MR B STATHAM	Capital
25/05/2018	4074686	CFA003	DISABLED FACILIT	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	DOORS & RAMPING Redacted Personal Information	3384	PHILIP MOLD FENCING SERVICES	Capital
25/05/2018	4074687	CFA003	DISABLED FACILIT	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	SUPPLY & INSTALL LIFT Redacted Personal Information	1299	FREECHOICE PROPERTY SERVICES LTD	Capital
25/05/2018	4074688	CFA003	DISABLED FACILIT	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	GARAGE CONVERSION Redacted Personal Information	10507	MR S DRINKWATER	Capital
29/05/2018	4074755	CFA003	DISABLED FACILIT	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	DFG RAMPING - Redacted Personal Information	19254.64	SEAN FITZSIMONS	Capital
29/05/2018	4074760	GCP002	DAVENTRY HOMELE	9015	PDG/OTHER	HE	Housing Options	Redacted Personal Information	526.52	SUNDRY	Revenue
29/05/2018	4074761	GCP002	DAVENTRY HOMELE	9015	PDG/OTHER	HE	Housing Options	RENT DEPOSIT / LOAN Redacted Personal Information	580	SUNDRY	Revenue
30/04/2018	4074113	GDC001	PLANNING DEVELO	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development	Redacted Personal Information W/C 16/04/2018	543.75	THE OYSTER PARTNERSHIP	Revenue
14/05/2018	4074419	GDC001	PLANNING DEVELO	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development	Redacted Personal Information WEEK/ENDING 23/04/2018	1533.98	THE OYSTER PARTNERSHIP	Revenue
22/05/2018	4074602	GDC001	PLANNING DEVELO	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development	Redacted Personal Information W/C 30/04/2018	1674.75	THE OYSTER PARTNERSHIP	Revenue
30/05/2018	4074785	GDC001	PLANNING DEVELO	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development	Redacted Personal Information 14/05/18	1156.25	MATCHTECH GROUP UK LTD	Revenue
04/06/2018	4074810	GPZ002	ACCOUNTING	4330	PROFESSIONAL RELATED FEES	AC	Accountancy	1GEN8200 FEES AND CHARGES FOR ADMIN FEE 2018/19	5000	KETTERING BOROUGH COUNCIL	Revenue
06/06/2018	4074889	CGP528	MAIN ACCOUNTING	689	COMPUTER SOFTWARE	AC	Accountancy	EPAY SERVER MAINTENANCE/LICENCE MAINTENANCE	1535.1	BOTTOMLINE TECHNOLOGIES	Revenue
13/06/2018	4075157	GPZ002	ACCOUNTING	4330	PROFESSIONAL RELATED FEES	AC	Accountancy	FRS / ISA REPORT MARCH 2018	1050	NORTHAMPTONSHIRE COUNTY COUNCIL PENSION ACCOUNT	Revenue
20/06/2018	739036	GNF015	LEGAL SERVICES	4310	LEGAL COSTS PAID VIA RETAINER	AD	Governance & HR	CHEQUE CANCELLED 664936 AS PAID INCORRECT PERSON	-1723	MR RANJIT BHOSE QC	Revenue
23/05/2018	4074650	GVW001	PERSONNEL CORP	1151	EXTERNAL TEMPORARY STAFF	AD	Governance & HR	(Name Redacted) - WEEK/ENDING 13/05/2018	1722.02	MATRIX SCM LTD	Revenue
30/05/2018	4074775	GVW001	PERSONNEL CORP	1243	STAFF ADVERTISING	AD	Governance & HR	0	849	JGP RESOURCING LIMITED	Revenue
01/06/2018	4074795	GVW001	PERSONNEL CORP	1243	STAFF ADVERTISING	AD	Governance & HR	JOB PACKAGE - JOB ADVERT	1199	TMP (UK) LTD	Revenue
04/06/2018	4074804	GPL001	ELECTIONS	4650	CORPORATE (DDC) SUBSCRIPTIONS	AD	Governance & HR	POLL CLEK TRAINING MAY18 ELECTION LICENSES	1850	XPRESS SOFTWARE SOLUTIONS LTD	Revenue
04/06/2018	4074826	GVW001	PERSONNEL CORP	1151	EXTERNAL TEMPORARY STAFF	AD	Governance & HR	(Name Redacted) WEEK/ENDING 06/05/2018	1723.67	MATRIX SCM LTD	Revenue

Date	Transaction Number	Service Division Code	Service Division	Expenditure Code	Expenditure Category	Organisational Unit Code	Organisational Unit	Narrative	Amount (£)	Supplier Name	Capital or Revenue?
04/06/2018	4074836	GVW001	PERSONNEL CORP	1151	EXTERNAL TEMPORARY STAFF	AD	Governance & HR	(Name Redacted) WEEK/ENDING 27/05/2018	1724.77	MATRIX SCM LTD	Revenue
05/06/2018	4074846	GPL001	ELECTIONS	5512	PAYMENT TO SERVICE PROVIDER	AD	Governance & HR	PAYROLL SERVICES DDC MAY18/ ELECTIONS MAY18	1887.84	FIREFLY PAYROLL LTD	Revenue
05/06/2018	4074856	GVW001	PERSONNEL CORP	1243	STAFF ADVERTISING	AD	Governance & HR		1878	TMP (UK) LTD	Revenue
11/06/2018	4075051	GVW001	PERSONNEL CORP	1151	EXTERNAL TEMPORARY STAFF	AD	Governance & HR	(Name Redacted) WEEKENDING 03/06/2018	1054.19	MATRIX SCM LTD	Revenue
13/06/2018	4075125	GNF015	LEGAL SERVICES	4310	LEGAL COSTS PAID VIA RETAINER	AD	Governance & HR	PROFESSIONAL FEES OF MR RICHARD HANSTOCK	1723	MR RANJIT BHOSE QC	Revenue
13/06/2018	4075131	GPL001	ELECTIONS	4412	POSTAGE'S	AD	Governance & HR	MAY 18 RESPONSE PLUS SERVICE	1740.3	ROYAL MAIL GROUP LTD	Revenue
20/06/2018	4075218	GVW001	PERSONNEL CORP	1151	EXTERNAL TEMPORARY STAFF	AD	Governance & HR	(Name Redacted) WEEK/ENDING 10/06/2018	2577.25	MATRIX SCM LTD	Revenue
20/06/2018	4075220	GNF015	LEGAL SERVICES	4310	LEGAL COSTS PAID VIA RETAINER	AD	Governance & HR	1FEE029 DISTRICT LAW LEGAL FEES 01/04/18-30/06/18	23353.75	KETTERING BOROUGH COUNCIL	Revenue
20/06/2018	4075246	GNF015	LEGAL SERVICES	4310	LEGAL COSTS PAID VIA RETAINER	AD	Governance & HR	PROF FEE OF MR RICHARD HANSTOCK	1723	RICHARD HANSTOCK	Revenue
20/06/2018	4075247	GTZ001	PENSIONS	1212	RETIREMENT GRATUITIES	AD	Governance & HR	UNFUNDED PENSIONS APRIL 2018	12983.64	NORTHAMPTONSHIRE COUNTY COUNCIL PENSION ACCOUNT	Revenue
20/06/2018	4075249	GPL001	ELECTIONS	4001	HIRE OF ACCOMMODATION/EQUIPME	AD	Governance & HR	FUNCTION FOOD TAKINGS BOOKED 03/05/2018	589.07	EVERYONE ACTIVE (SLM)	Revenue
26/06/2018	4075286	GNF015	LEGAL SERVICES	4310	LEGAL COSTS PAID VIA RETAINER	AD	Governance & HR	PROFESSIONAL FEES OF MR RICHARD HANSTOCK JUNE18	1500	RICHARD HANSTOCK	Revenue
27/06/2018	4075308	GPL001	ELECTIONS	4412	POSTAGE'S	AD	Governance & HR	LOCAL ELECTIONS 2018- POLL CARDS	2959.53	FINANCIAL DATA MANAGEMENT PLC	Revenue
27/06/2018	4075327	GVW001	PERSONNEL CORP	1151	EXTERNAL TEMPORARY STAFF	AD	Governance & HR	(Name Redacted) WEEK/ENDING 17/06/2018	861.83	MATRIX SCM LTD	Revenue
01/06/2018	4074799	GNF001	CHIEF EXECUTIVE	4330	PROFESSIONAL RELATED FEES	CM	Chief Executive	LOCAL GOVERNMENT REORGANISATION IN NORTHAMPTON	12500	SOUTH NORTHAMPTONSHIRE COUNCIL	Revenue
27/06/2018	4075316	GNF001	CHIEF EXECUTIVE	4650	CORPORATE (DDC) SUBSCRIPTIONS	CM	Chief Executive	ANNUAL SUBSCRIPTION TO EMC 2018-19	4995	NOTTINGHAM CITY COUNCIL	Revenue
04/06/2018	4074812	GUA501	COMMUNICATIONS	4750	DAVENTRY CALLING	MA	Marketing & Communi	ROYAL MAIL, SOLUS AND DIRECT MAIL	4306.01	SMART DISTRIBUTION SOLUTIONS LTD	Revenue
20/06/2018	4075229	GUA501	COMMUNICATIONS	4650	CORPORATE (DDC) SUBSCRIPTIONS	MA	Marketing & Communi	RENEWAL OF COPYRIGHT LICENCE 26/06/18 - 25/06/19	711	NLA MEDIA ACCESS LTD	Revenue
01/06/2018	4074797	GPZ134	POST ROOM	4412	POSTAGE'S	RN	Customer Services	PREMIERSORT LETTER 08/05/18- 12/05/18	606.03	WHISTL UK LIMITED	Revenue
01/06/2018	4074798	CGP516	TELEPHONE SYSTE	650	CAPITAL ORIGINAL BUDGET	RN	Customer Services	MAC KIT 5X MITEL 6920 IP HANDSETS	633	DAISY COMMUNICATIONS LTD	Revenue
04/06/2018	4074808	GHZ001	COMMUNITY GRANT	4746	PUBLIC RELATIONS	RN	Customer Services	BRITISH CYCLING PARTNERSHIP 01/04/18-31/03/19	2500	NORTHAMPTONSHIRE COUNTY COUNCIL COUNTY FUNDS	Revenue
04/06/2018	4074817	GHR001	COUNTRYSIDE SER	2201	RENT REPAYMENTS	RN	Customer Services	LAND&RIGHTS AT DAVENTRY RESERVOIR 24/06/18-28/09/18	4794	CANAL & RIVER TRUST	Revenue
05/06/2018	4074847	GHZ002	THE WOMENS TOUR	4634	PROMOTIONS	RN	Customer Services	TM-500 WATERBOTTLES	316.5	GEMINI PRINT SOUTHERN LTD	Revenue
05/06/2018	4074847	GNF009	ENVIRONMENTAL M	4634	PROMOTIONS	RN	Customer Services	TM-500 WATERBOTTLES	316.5	GEMINI PRINT SOUTHERN LTD	Revenue
05/06/2018	4074863	CGH121	COUNTRY PARK - P	5014	CONTRACTORS REPAIRS (CIS)	RN	Customer Services	PADESTRAIN BRIDGE DESIGN&BUILD RECTIFICATION	679.37	MORTON PATTISON LTD	Revenue
06/06/2018	4074883	GPZ131	ONE STOP SHOP	1210	TRAINING	RN	Customer Services	PROVISION OF TRAINING SERVICES TO DDC	1100	WESTLAKE MANAGEMENT CONSULTANTS LTD	Revenue
08/06/2018	4075035	GHZ002	THE WOMENS TOUR	4634	PROMOTIONS	RN	Customer Services	INSTALLATION PROMO SIGNS TO LAMPOSTS WOMENS TOU	1092	JUICE LIGHTING & SOUND	Revenue
11/06/2018	4075042	GHZ002	THE WOMENS TOUR	4634	PROMOTIONS	RN	Customer Services	3000 X CROWD CLAPPERS	875	RENAISSANCE CREATIVE DESIGN & PRINT LTD	Revenue
11/06/2018	4075052	GHZ002	THE WOMENS TOUR	4634	PROMOTIONS	RN	Customer Services	CONTRIBUTION TO HOSTING WOMEN'S TOUR 2018	40000	NORTHAMPTONSHIRE COUNTY COUNCIL COUNTY FUNDS	Revenue
13/06/2018	4075147	GHZ001	COMMUNITY GRANT	4700	MISCELLANEOUS SUPPLIES AND SER	RN	Customer Services	COMMUNITY GRANT TO DRAYTON GRANGE FC	650	DRAYTON GRANGE FOOTBALL CLUB	Revenue
13/06/2018	4075154	GNF009	ENVIRONMENTAL M	4330	PROFESSIONAL RELATED FEES	RN	Customer Services	IIE GREEN MEMBSHP	649	PETERBOROUGH ENVIRONMENT CITY TRUST	Revenue
19/06/2018	4075182	GHZ001	COMMUNITY GRANT	4700	MISCELLANEOUS SUPPLIES AND SER	RN	Customer Services	COMMUNITY PROJECT GRANT	811	HEALTH & WELLBEING COMMUNITY SCHEME CIC	Revenue
19/06/2018	4075183	GHZ001	COMMUNITY GRANT	4700	MISCELLANEOUS SUPPLIES AND SER	RN	Customer Services	COMMUNITY PROJECT GRANT	660	LONG BUCKBY COMMUNITY CENTRE	Revenue
19/06/2018	4075186	GHZ001	COMMUNITY GRANT	4600	GRANTS	RN	Customer Services	ONE OFF COMMUNITY EVENT GRANT	500	SUNDRY	Revenue
19/06/2018	4075189	GHZ001	COMMUNITY GRANT	4600	GRANTS	RN	Customer Services	ONE OFF COMMUNITY EVENT GRANT	500	CRICK SCARECROW FESTIVAL COMMITTEE	Revenue
19/06/2018	4075190	GHZ001	COMMUNITY GRANT	4600	GRANTS	RN	Customer Services	ONE OFF COMMUNITY EVENT FUNDING 2018-2019	800	PHOENIX COMMUNITY CINEMA	Revenue
19/06/2018	4075191	GHZ001	COMMUNITY GRANT	4700	MISCELLANEOUS SUPPLIES AND SER	RN	Customer Services	COMMUNITY PROJECT GRANT	1000	RAVENSTHORPE VILLAGE HALL	Revenue
19/06/2018	4075194	GNF009	ENVIRONMENTAL M	4016	OTHER EQUIPMENT	RN	Customer Services	SUBSIDY BLACKWALL 220L BLACK COMPOST CONVERTER	2632.9	STRAIGHT MANUFACTURING LTD	Revenue
20/06/2018	4075213	GHZ002	THE WOMENS TOUR	4634	PROMOTIONS	RN	Customer Services	RECHARGE FOR ADDITIONAL BARRIERS	500	THE WOMEN'S TOUR	Revenue
20/06/2018	4075216	GPZ134	POST ROOM	4412	POSTAGE'S	RN	Customer Services	POSTAGE RECREIT	2000	NEOPOST LIMITED	Revenue
20/06/2018	4075217	CGP516	TELEPHONE SYSTE	650	CAPITAL ORIGINAL BUDGET	RN	Customer Services	SUPPLY &INSTALL OF SIP CONNECT/ ONE OFF CONNECTIO	809	DAISY COMMUNICATIONS LTD	Revenue
20/06/2018	4075233	GNF016	GENERAL STRATEG	4379	OTHER FEES	RN	Customer Services	HIRE OF BANDSTAND STAGE SPORTFEST JUNE 2018	923.2	JUICE LIGHTING & SOUND	Revenue
20/06/2018	4075245	GHR001	COUNTRYSIDE SER	5014	CONTRACTORS REPAIRS (CIS)	RN	Customer Services	INSTALLATION OF TROUGH URINALS&REPAIR LADIES TOILE	1100	FROST PLUMBING & HEATING	Revenue
26/06/2018	4075273	GPZ134	POST ROOM	4412	POSTAGE'S	RN	Customer Services	IMAIL ECO BUSINESS CLASS 04/06/18-08/06/18	551.08	UK MAIL LTD	Revenue
26/06/2018	4075274	GPZ134	POST ROOM	4412	POSTAGE'S	RN	Customer Services	IMAIL ECO BUSINESS CLASS 14/05/18-18/05/18	573.85	UK MAIL LTD	Revenue
26/06/2018	4075289	GHZ001	COMMUNITY GRANT	4744	EVENTS	RN	Customer Services	50% FUNDING FAIR COSTS OF TOWCESTER RACECOURSE	1344	SOUTH NORTHAMPTONSHIRE COUNCIL	Revenue
26/06/2018	4075293	GHZ001	COMMUNITY GRANT	4600	GRANTS	RN	Customer Services	GRANT FOR STREET FAIR 24/06/18	500	GUILDSBOROUGH FESTIVAL	Revenue
26/06/2018	4075304	GHZ001	COMMUNITY GRANT	4600	GRANTS	RN	Customer Services	REVERSAL OF TRANS 4075186 NOLONGER REQUIRE GRAN	-500	SUNDRY	Revenue
27/06/2018	4075322	GHZ002	THE WOMENS TOUR	4634	PROMOTIONS	RN	Customer Services	RECRUITING TRAINING, TRANSPORTING, SUPERVISE STAF	2763	NEW-AGE TRAINING & RECRUITMENT LTD	Revenue
27/06/2018	4075323	GPZ134	POST ROOM	4412	POSTAGE'S	RN	Customer Services	DE SUBSCRIPTION 01/07/18- 30/06/19	951.74	DX NETWORK SERVICES LIMITED	Revenue
25/05/2018	4074696	GUA111	REVENUES AND BE	1210	TRAINING	RS	Revenues & Benefits	COUNCIL TAX TRAINING	3200	CAPITA BUSINESS SERVICES LTD	Revenue
12/06/2018	4075065	GPX003	NATIONAL NON DOM	4313	COURT COSTS	RS	Revenues & Benefits	COURT COSTS FOR 12/06/2018	114	NORTHAMPTON MAGISTRATES COURT	Revenue
12/06/2018	4075065	GPX006	COUNCIL TAX ASSE	4313	COURT COSTS	RS	Revenues & Benefits	COURT COSTS FOR 12/06/2018	2172	NORTHAMPTON MAGISTRATES COURT	Revenue
12/06/2018	4075104	GPW001	HOUSING BENEFITS	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	SBO & PW - SERVICES OF (Name Redacted) MAY18	1650	LG SOLUTIONS	Revenue
01/06/2018	4074800	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	TS	IT Services	QGIS LARGE OFFICE SUPPORT	1995	LUTRA CONSULTING LTD	Revenue
04/06/2018	4074819	CGP516	TELEPHONE SYSTE	680	OTHER COSTS	TS	IT Services	AMT079872202 DDC IMPLEMENTATION	9224.25	CAPITA SOFTWARE SERVICES	Revenue
05/06/2018	4074872	CGP452	COMPUTER HARDW	670	PLANT, FURNITURE AND EQUIPMENT	TS	IT Services	990-14785 FIXED WORKSTATION- FREIGHT 1 UNIT	1037.5	DELL COMPUTER CORPORATION LTD	Revenue
06/06/2018	4074884	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	TS	IT Services	SUPPORT COVERAGE VMWARE INFRASTRUCTURE ENTER	6931.5	R-COM CONSULTING LTD	Revenue
19/06/2018	4075196	GRK060	STREET NAMING & I	5014	CONTRACTORS REPAIRS (CIS)	TS	IT Services	SIGNAGE WORKS- INSTALLATION ONLY	750	SIGNWAY SUPPLIES	Revenue
20/06/2018	4075221	GPZ101	LAND CHARGES	4364	SEARCH FEES	TS	IT Services	HIGHWAY CON29 SEARCHES- MAY 18	1302.9	NORTHAMPTONSHIRE COUNTY COUNCIL	Revenue

Date	Transaction Number	Service Division Code	Service Division	Expenditure Code	Expenditure Category	Organisational Unit Code	Organisational Unit	Narrative	Amount (£)	Supplier Name	Capital or Revenue?
20/06/2018	4075232	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	ITS	IT Services	JBOSS ENTERPRISE LICENSE RENEWALS01/08/18-31/07/19	1802	SHIFT F7 LTD	Revenue
05/06/2018	4074858	CFE001	HOME REPAIR ASSI	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	ASBESTOS REMOVAL REDACTED PERSONAL INFORMATION	1428	SHIELD ENVIRONMENTAL SERVICES LTD	Revenue
05/06/2018	4074859	CFE001	HOME REPAIR ASSI	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REPAIR ROOF & FLASHING TO CHIMNEY STACK REDACTED	594	G W THROOP LTD	Revenue
05/06/2018	4074861	CFE001	HOME REPAIR ASSI	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	INSTALL NEW GAS FIRE. REDACTED PERSONAL INFORMAT	1672.32	FREECHOICE PROPERTY SERVICES LTD	Revenue
06/06/2018	4074891	CFA003	DISABLED FACILITIE	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	WET ROOM- REDACTED PERSONAL INFORMATION	3255	MR B STATHAM	Revenue
06/06/2018	4074892	CFA003	DISABLED FACILITIE	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	EXTENSION- REDACTED PERSONAL INFORMATION	7147	MR B STATHAM	Revenue
11/06/2018	4075059	GCP002	DAVENTRY HOMELE	9015	PDG/OTHER	HE	Housing Options	REDACTED PERSONAL INFORMATION	2250	HOWKINS & HARRISON LLP	Revenue
12/06/2018	4075075	GCP002	DAVENTRY HOMELE	9015	PDG/OTHER	HE	Housing Options	DHPS LOAN FOR ROOM RENT	600	SUNDRY	Revenue
12/06/2018	4075079	CFA003	DISABLED FACILITIE	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	LAS AND SAFETY GATE REDACTED PERSONAL INFORMATI	5578.4	PROPERTY MAINTENANCE SERVICES LTD	Revenue
12/06/2018	4075080	CFE001	HOME REPAIR ASSI	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	HEATING REDACTED PERSONAL INFORMATION	5227.2	G W THROOP LTD	Revenue
12/06/2018	4075082	CFA003	DISABLED FACILITIE	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	BEDROOM FLOOR NEW REDACTED PERSONAL INFORMATI	1070	S P MARKS (SERVICES) LTD	Revenue
12/06/2018	4075083	CFE001	HOME REPAIR ASSI	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	CHIMNEY REPAIR,ROOF TILES&PIPEWORK REDACTED PER	2968.8	G W THROOP LTD	Revenue
12/06/2018	4075085	CFA003	DISABLED FACILITIE	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	NEW DRIVEWAY REDACTED PERSONAL INFORMATION	5950	RAYBELL AND SONS SURFACING LTD	Revenue
12/06/2018	4075098	GCP001	HOUSING OPTIONS	4735	HOMELESS ACCOMMODATION	HE	Housing Options	REDACTED PERSONAL INFORMATION EMERGENCY ACCOM	1278.33	FARTHINGSTONE HOTEL	Revenue
12/06/2018	4075099	GCP001	HOUSING OPTIONS	4735	HOMELESS ACCOMMODATION	HE	Housing Options	REDACTED PERSONAL INFORMATION EMERGENCY ACCOM	1524.17	FARTHINGSTONE HOTEL	Revenue
12/06/2018	4075100	GCP001	HOUSING OPTIONS	4735	HOMELESS ACCOMMODATION	HE	Housing Options	REDACTED PERSONAL INFORMATION EMERG ACCOM 07/03	1032.5	FARTHINGSTONE HOTEL	Revenue
12/06/2018	4075101	GCP001	HOUSING OPTIONS	4735	HOMELESS ACCOMMODATION	HE	Housing Options	REDACTED PERSONAL INFORMATION EMERGENCY ACCOM	1081.67	FARTHINGSTONE HOTEL	Revenue
12/06/2018	4075106	GCP001	HOUSING OPTIONS	4735	HOMELESS ACCOMMODATION	HE	Housing Options	REDACTED PERSONAL INFORMATION 20 NIGHTS. 13/02/18-	580	PARKSIDE GUEST HOUSE	Revenue
12/06/2018	4075108	CFA003	DISABLED FACILITIE	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	LAS REDACTED PERSONAL INFORMATION	5685	PROPERTY MAINTENANCE SERVICES LTD	Revenue
13/06/2018	4075149	GCP001	HOUSING OPTIONS	4735	HOMELESS ACCOMMODATION	HE	Housing Options	REDACTED PERSONAL INFORMATION ACCOMM	1278.33	FARTHINGSTONE HOTEL	Revenue
13/06/2018	4075150	CFE001	HOME REPAIR ASSI	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	ASBESTOS REMVL REDACTED PERSONAL INFORMATION	1861.2	SEAN FITZSIMONS	Revenue
20/06/2018	4075240	CFA003	DISABLED FACILITIE	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	WET ROOM REDACTED PERSONAL INFORMATION	3305	MR B STATHAM	Revenue
26/06/2018	4075278	CFA003	DISABLED FACILITIE	4735	HOMELESS ACCOMMODATION	HE	Housing Options	STAIR LIFT- REDACTED PERSONAL INFORMATION	5565	EMS STAIRLIFTS	Revenue
26/06/2018	4075279	CFA003	DISABLED FACILITIE	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	CEILING TRACK HOIST. REDACTED PERSONAL INFORMATI	1659.06	CHILTERN INVADEX (UK) LTD	Revenue
26/06/2018	4075280	CFA003	DISABLED FACILITIE	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	ACCESS TO GARDEN REDACTED PERSONAL INFORMATION	9358.24	SEAN FITZSIMONS	Revenue
26/06/2018	4075284	CFA003	DISABLED FACILITIE	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	WET ROOM. REDACTED PERSONAL INFORMATION	3940	REEDS PLUMBING & HEATING CONTRACTORS LTD	Revenue
26/06/2018	4075290	GCP001	HOUSING OPTIONS	4423	COMPUTER SOFTWARE	HE	Housing Options	LICENCE SUPPORT & MAINTENANCE 01/06/18-31/05/19	11827.07	CIVICA UK LTD	Revenue
26/06/2018	4075291	GCP001	HOUSING OPTIONS	4423	COMPUTER SOFTWARE	HE	Housing Options	PART CREDIT AGAINST M/AB050746- CBL	-2728.42	CIVICA UK LTD	Revenue
26/06/2018	4075296	GCP002	DAVENTRY HOMELE	4739	OTHER EXPENSES	HE	Housing Options	REDACTED PERSONAL INFORMATION	5323	CHELTON BROWN LTD	Revenue
13/06/2018	4075140	GAZ018	ENVIRONMENTAL IM	4650	CORPORATE (DDC) SUBSCRIPTIONS	HP	Environmental Health	DASH SUBS 1819	2500	DERBY CITY COUNCIL	Revenue
30/05/2018	4074787	GDC001	PLANNING DEVELO	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development	REDACTED PERSONAL INFORMATION W/C 07/05/18	1548	THE OYSTER PARTNERSHIP	Revenue
30/05/2018	4074788	GDC001	PLANNING DEVELO	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development	REDACTED PERSONAL INFORMATION W/C 14/05/18	1700.85	THE OYSTER PARTNERSHIP	Revenue
05/06/2018	4074869	GDC001	PLANNING DEVELO	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development	REDACTED PERSONAL INFORMATION WEEK/COMM 21/05/20	880.88	THE OYSTER PARTNERSHIP	Revenue
11/06/2018	4075055	GDC001	PLANNING DEVELO	4330	PROFESSIONAL RELATED FEES	PL	Planning Development	ARCHAEOLOGY SERVICE CONTRIBUTIONS FOR 2018/19	8300	NORTHAMPTONSHIRE COUNTY COUNCIL COUNTY FUNDS	Revenue
12/06/2018	4075068	GDC001	PLANNING DEVELO	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development	REDACTED PERSONAL INFORMATION WEEK DATE 21/05/20	1156.25	MATCHTECH GROUP UK LTD	Revenue
12/06/2018	4075069	GDC001	PLANNING DEVELO	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development	REDACTED PERSONAL INFORMATION WEEK DATE 28/05/20	890.63	MATCHTECH GROUP UK LTD	Revenue
12/06/2018	4075114	GDC001	PLANNING DEVELO	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development	REDACTED PERSONAL INFORMATION WEEK/ENDING 28/05/	1527.38	THE OYSTER PARTNERSHIP	Revenue
19/06/2018	4075192	GDC001	PLANNING DEVELO	1210	TRAINING	PL	Planning Development	LOW COST CPD FOR PLANNERS 2018/19	575	EAST MIDLANDS COUNCILS	Revenue
19/06/2018	4075193	GDC001	PLANNING DEVELO	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development	REDACTED PERSONAL INFORMATION WEEK DATE 04/06/18	1078.13	MATCHTECH GROUP UK LTD	Revenue
20/06/2018	4075219	GDC001	PLANNING DEVELO	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development	REDACTED PERSONAL INFORMATION - WEEKENDING 04/06	1723.5	THE OYSTER PARTNERSHIP	Revenue
01/06/2018	739007	GPW011	HOUSING BENEFITS	6114	PRIVATE RENT	RS	Revenues & Benefits	REDACTED - HOUSING BENEFITS	1365.18	REDACTED	Revenue
11/06/2018	739010	GCP002	DAVENTRY HOMELE	9015	PDG/OTHER	HE	Housing Options	FUTURE HOMEWAY REF13077802	1465.33	FUTURES HOMEWAY	Revenue
06/06/2018	739076	PAJ004	CHILDCARE VOUCH	0881	PAYMENTS TO HEALTH SCHEME	AC	Accountancy	COMPUTERSHARE CHILCARE DD - JUN18	1778.81	COMP VOUCHER SERV	Revenue
11/06/2018	739009	GCP002	DAVENTRY HOMELE	9015	PDG/OTHER	HE	Housing Options	NORTHANTS RURAL HOUSING - LOAN	1925.36	NORTHANTS RURAL HA	Revenue
14/06/2018	739076	GPX006	COUNCIL TAX ASSE	4368	CAPITA/ALLPAY FEES	RS	Revenues & Benefits	ALLPAY DD - JUN18	2086.07	ALLPAY	Revenue
13/06/2018	739024	PCN034	RENT DEPOSITS (C	0646	RECEIPTS TRANSFERRED	AM	Property Services	REDACTED RENT DEPOSIT REFUND	2500	REDACTED	Revenue
20/06/2018	739076	GPX006	COUNCIL TAX ASSE	4368	CAPITA/ALLPAY FEES	RS	Revenues & Benefits	CAPITA DD - JUN18	2759.67	CAPITA BUSINESS SE	Revenue
01/06/2018	739020	GCM001	MEDICAL ADAPTATI	3403	CAR LEASING COSTS	HE	Housing Options	REDACTED REDACTED ANNUAL RENTAL	4060.22	LEX AUTOLEASE	Revenue
07/06/2018	739005	GUA301	PROPERTY SERVICE	3403	CAR LEASING COSTS	AM	Property Services	REDACTED REDACTED ANNUAL RENTAL	4927	LEASEPLAN UK LIMIT	Revenue
14/06/2018	739014	GDC001	PLANNING DEVELO	3403	CAR LEASING COSTS	PL	Planning Development	REDACTED REDACTED ANNUAL RENTAL	5623.97	LEASEPLAN UK LIMIT	Revenue
15/06/2018	739020	GCM001	MEDICAL ADAPTATI	3403	CAR LEASING COSTS	HE	Housing Options	REDACTED REDACTED ANNUAL RENTAL	6249.6	ARNOLD CLARK FINCE	Revenue
30/04/2018	4074111	GRD001	ECONOMIC DEVELO	4330	PROFESSIONAL RELATED FEES	AE	Construction and Deve	footfall annual data facility 01/04/17-31/03/18	3126	SHOPPERTRAK (PREV FOOTFALL LTD)	Revenue
30/04/2018	4074122	GRE001	DEVELOPMENT - GE	4364	SEARCH FEES	AE	Construction and Deve	CONSUMER REPORTS/STANDARD PACKAGE V	599	CREDITSAFE BUSINESS SOLUTIONS LTD	Revenue
09/05/2018	4074348	GUA305	STAFFING	1210	TRAINING	AE	Construction and Deve	CPD TRAINING DAY 02/05/18/TRAIN FARE FOR redacted	575	ASPIN AND COMPANY LIMITED	Revenue
14/05/2018	4074426	CGR358	TCV 1 & 5	5012	LABOUR (CIS)	AE	Construction and Deve	ST JOHNS- DISCONNECTION OF THE ELECTRICITY SUPPLY	718.84	WESTERN POWER DISTRIBUTION	Capital
15/05/2018	4074450	GUA305	STAFFING	1215	ADDITIONAL PENSION COSTS (EARLY	AE	Construction and Deve	PENSION STRAIN COSTS- A REDACTED LEFT31/03/18	31524.22	NORTHAMPTONSHIRE COUNTY COUNCIL	Revenue
25/04/2018	4074079	CGR373	HEARTLANDS COMM	5012	LABOUR (CIS)	AM	Property Services	HADLAND MANNING BULLOCK CERTIFICATE NO4,HEARTLA	110000	CONAMAR BUILDING SERVICES LTD	Capital
25/04/2018	4074082	GPR002	THE ABBEY	2602	WINDOW CLEANING	AM	Property Services	CLEANING OF INTERNAL&EXTERNAL WINDOWS/REAR CANN	500	IPR PROPERTY SERVICES LTD	Revenue
25/04/2018	4074087	GPR001	PUBLIC OFFICES	5014	CONTRACTORS REPAIRS (CIS)	AM	Property Services	SUPPLY& INSTALL NEW FIRE SAFETY SIGNAGE	754	TVF (UK) LIMITED	Revenue
30/04/2018	4074106	GDF001	BUILDING CONTROL	5512	PAYMENT TO SERVICE PROVIDER	AM	Property Services	Q4 RECHARGES BUILDING CONTROL 01/01/18-31/03/18	13450	WARWICK DISTRICT COUNCIL	Revenue

Date	Transaction Number	Service Division Code	Service Division	Expenditure Code	Expenditure Category	Organisational Unit Code	Organisational Unit	Narrative	Amount (£)	Supplier Name	Capital or Revenue?
30/04/2018	4074118	GPR001	PUBLIC OFFICES	2601	CLEANING MATERIALS	AM	Property Services	CLEANING SUPPLIES	892.99	CHERWELL PACKAGING LIMITED	Revenue
01/05/2018	4074126	CGR610	CONTRACTS HOUSE	5014	CONTRACTORS REPAIRS (CIS)	AM	Property Services	SUPPLY&INSTALLATION RAM ASSEMBLY,PULLEYS COVERS	2074.53	AUTOMOTIVE BUSINESS SOLUTIONS LTD	Capital
01/05/2018	4074127	CGR610	CONTRACTS HOUSE	5014	CONTRACTORS REPAIRS (CIS)	AM	Property Services	ATTEND SITE TO CARRY OUT SERVICE WORK STENHOJ LIF	1195	AUTOMOTIVE BUSINESS SOLUTIONS LTD	Capital
01/05/2018	4074128	CGR098	COMMERCIAL PRO	5012	LABOUR (CIS)	AM	Property Services	SUPPLY ACCESS EQUIPMENT- LABOUR & MATERIALS	450	ALDERMAN ROOFING LTD	Capital
01/05/2018	4074128	CGR098	COMMERCIAL PRO	5013	MATERIALS (CIS)	AM	Property Services	SUPPLY ACCESS EQUIPMENT- LABOUR & MATERIALS	489	ALDERMAN ROOFING LTD	Capital
01/05/2018	4074142	GRI002	THE MARCHES INVE	5014	CONTRACTORS REPAIRS (CIS)	AM	Property Services	PATCH REPAIR TO LEAKING ASBESTOS ROOF COVERING	550	SKAINO ATMOS LTD	Revenue
02/05/2018	4074303	GPR002	THE ABBEY	2018	SECURITY/ FIRE EQUIPMENT/MATERIA	AM	Property Services	FIRE ALARM SERVICED, NOTIFER SMOKE DETECT	595.18	CHUBB FIRE & SECURITY LTD	Revenue
02/05/2018	4074314	GPR002	THE ABBEY	5012	LABOUR (CIS)	AM	Property Services	CHANGE TOILET SYPHONS AND INLET VALVE	200	SUTTON PROPERTY MAINTENANCE	Revenue
02/05/2018	4074314	GPR002	THE ABBEY	5013	MATERIALS (CIS)	AM	Property Services	CHANGE TOILET SYPHONS AND INLET VALVE	436.8	SUTTON PROPERTY MAINTENANCE	Revenue
09/05/2018	4074346	CGR001	COMMUNITY YOUTH	2101	ELECTRICITY	AM	Property Services	ELECTRIC METER-MONKSMORE PRIMARY 20/02/18-19/02/19	600	EON ENERGY SOLUTIONS LTD	Capital
09/05/2018	4074348	GUA301	PROPERTY SERVICE	1210	TRAINING	AM	Property Services	CPD TRAINING DAY 02/05/18/TRAIN FARE FOR REDACTED	152.85	ASPIN AND COMPANY LIMITED	Revenue
09/05/2018	4074359	CGR373	HEARTLANDS COMM	4330	PROFESSIONAL RELATED FEES	AM	Property Services	CIVIL & STRUCTURAL ENGINEERING CONSULTANCY SERVI	782	JPP CONSULTING LTD	Capital
14/05/2018	4074424	GRI008	INVESTMENT PROP	2018	SECURITY/ FIRE EQUIPMENT/MATERIA	AM	Property Services	RECTIFY REMEDIAL ITEMS ON FIRE ALARM SYSTM	1162	BLANDFORDS	Revenue
15/05/2018	4074452	GPR002	THE ABBEY	2101	ELECTRICITY	AM	Property Services	RE-REGISTERED AS PUT ON WRONG ACCT. ELEC- THE ABB	722.21	SOUTHERN ELECTRIC	Revenue
15/05/2018	4074453	GRI008	INVESTMENT PROP	2101	ELECTRICITY	AM	Property Services	ELEC- MARCH HOUSE 01/04/2018-30/04/2018	3207.05	SWALEC (PAYMENT CENTRE)	Revenue
15/05/2018	4074454	GPR002	THE ABBEY	2101	ELECTRICITY	AM	Property Services	RE-REGISTERED AS PUT ON WRONG ACCT. ELEC - THE ABB	805.6	SOUTHERN ELECTRIC	Revenue
15/05/2018	4074455	GRI008	INVESTMENT PROP	2101	ELECTRICITY	AM	Property Services	ELEC- MARCH HOUSE 01/03/2018 - 31/03/2018	3564.76	SWALEC (PAYMENT CENTRE)	Revenue
15/05/2018	4074464	CGR610	CONTRACTS HOUSE	5012	LABOUR (CIS)	AM	Property Services	UNDERTAKEN TARMACADAM RE-SURFACING & DRAINAGE	34380	RAYBELL AND SONS SURFACING LTD	Capital
15/05/2018	4074466	GPR001	PUBLIC OFFICES	5014	CONTRACTORS REPAIRS (CIS)	AM	Property Services	PPM INSPECTION- DDC CIVIC OFFICES	600	FIRE DOOR INSPECTION SOLUTIONS	Revenue
15/05/2018	4074471	CGR312	MIDDLEMORE/HEAR	4330	PROFESSIONAL RELATED FEES	AM	Property Services	UTILITY MAPPING SURVEY AT HEARTLANDS, DAVENTRY	850	MALCOLM HUGHES LAND SURVEYORS	Capital
16/05/2018	4074558	GPR001	PUBLIC OFFICES	2102	GAS	AM	Property Services	GAS - CIVIC OFFICES, LODGE RD, 31/03/18-30/04/18	1093.65	TOTAL GAS & POWER LTD	Revenue
16/05/2018	4074565	GPR001	PUBLIC OFFICES	2101	ELECTRICITY	AM	Property Services	ELEC- DDC, LODGE RD, 01/04/18-30/04/18	1375.72	TOTAL GAS & POWER LTD	Revenue
16/05/2018	4074566	CGR001	COMMUNITY YOUTH	5012	LABOUR (CIS)	AM	Property Services	PHOENIX YOUTH CENTRE CERTIFICATE 16	5494	STEELE & BRAY LTD	Capital
16/05/2018	4074568	CGR097	MONKSMOOR PRIM	5012	LABOUR (CIS)	AM	Property Services	SUNESIS MONKSMOOR PARK VALUATION 9	591110	WILLMOTT DIXON CONSTRUCTION	Capital
16/05/2018	4074569	CGR610	CONTRACTS HOUSE	5014	CONTRACTORS REPAIRS (CIS)	AM	Property Services	PROFESSIONAL SERVICES FOR DAVENTRY WASTE TRANSF	14760	PETER BRETT ASSOCIATES LLP	Capital
16/05/2018	4074570	CGR610	CONTRACTS HOUSE	5014	CONTRACTORS REPAIRS (CIS)	AM	Property Services	PROFESSIONAL FEES DAVENTRY WASTE TRANSFER STATI	2305	PETER BRETT ASSOCIATES LLP	Capital
21/05/2018	4074589	GRJ001	CAR PARKS	5012	LABOUR (CIS)	AM	Property Services	INSTALL SIGNS AT WATERLOO/REPOSITION&REPLACED SI	583	BOWEN BUILDERS	Revenue
23/05/2018	4074637	GPR001	PUBLIC OFFICES	2016	MAINTENANCE OF LIFTS	AM	Property Services	INSTALL A BS9999 COMPLIANT EVACUATION	4535.92	KONE PLC	Revenue
23/05/2018	4074638	CGR610	CONTRACTS HOUSE	5012	LABOUR (CIS)	AM	Property Services	FORM A CONCRETE PATH /INSTALL STELL PALISADE GATE	1828.8	PHILIP MOLD FENCING SERVICES	Capital
23/05/2018	4074661	CGR373	HEARTLANDS COMM	5012	LABOUR (CIS)	AM	Property Services	HEARTLANDS- HADLAND MANNING BULLOCK CERTIFICATE	51000	CONAMAR BUILDING SERVICES LTD	Capital
25/05/2018	4074678	GPR001	PUBLIC OFFICES	2101	ELECTRICITY	AM	Property Services	ELEC - DAVN, LODGE RD 01/04/18-30/04/2018	3532.54	N POWER	Revenue
22/05/2018	4074629	CGH064	CCTV INSTALLATION	5012	LABOUR (CIS)	DP	Business Manager	50%CONTRIBUTION 2 CCTV COLUMNS&CAMERAS.	6928	DAVENTRY TOWN COUNCIL	Capital
11/04/2018	4073885	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performa	5L BROWN CADDY/PROCESSED UNDER MAGINUS REF 3187	805.5	STRAIGHT MANUFACTURING LTD	Capital
09/05/2018	4074341	GAW010	ENVIRONMENTAL S	2023	MAINTENANCE OF GROUNDS	OS	Contracts & Performa	TREE WORKS AT OSPREY DRIVE, DAVENTRY	750	SCOTT'S LANDSCAPES	Revenue
09/05/2018	4074383	GAW010	ENVIRONMENTAL S	4330	PROFESSIONAL RELATED FEES	OS	Contracts & Performa	CEMETERIES TRAINING PROVISION	685	PETER LINSELL MANAGEMENT CONSULTANTS	Revenue
14/05/2018	4074438	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performa	KITCHEN CADDY/KERBSIDE CADDY QUANTITY 5040	18295.2	STRAIGHT MANUFACTURING LTD	Capital
22/05/2018	4074593	GAW012	ENVIRONMENTAL S	4422	COMPUTER HARDWARE	OS	Contracts & Performa		0	DAISY COMMUNICATIONS LTD	Revenue
22/05/2018	4074594	GAW012	ENVIRONMENTAL S	4422	COMPUTER HARDWARE	OS	Contracts & Performa		0	DAISY COMMUNICATIONS LTD	Revenue
22/05/2018	4074595	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performa	DISTRIBUTION COSTS FOR 36000 X 240L BINS	21985.5	CRAEMER UK LTD	Capital
22/05/2018	4074605	GAW010	ENVIRONMENTAL S	5512	PAYMENT TO SERVICE PROVIDER	OS	Contracts & Performa	PES CORE CONTRACT RECHARGE APRIL 18	165548.41	NORTHAMPTON BOROUGH COUNCIL	Revenue
22/05/2018	4074609	GUA307	CONTRACTS & PER	1210	TRAINING	OS	Contracts & Performa	TUITION FEES - CIPS DIPLOMA/CIPS MEMBERSHIP FEE	2385	PROCUREMENT COURSES LTD	Revenue
22/05/2018	4074623	GAW011	NORSE JV	4634	PROMOTIONS	OS	Contracts & Performa	BIN DAY CHANGES MAILING 2018-POSTAGE	8222.22	THE MAILING ROOM (MK) LTD	Revenue
22/05/2018	4074626	GAW012	ENVIRONMENTAL S	4634	PROMOTIONS	OS	Contracts & Performa	GARDEN WASTE MPU PROMOTIONS	1000	JOHNSTON PUBLISHING LTD	Revenue
29/05/2018	4074707	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performa	MGBneo 240L HDP BLUE / GREY X 780	11466	CRAEMER UK LTD	Capital
29/05/2018	4074708	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performa	MGBneo 240L HDPE GREY / BLUE x 780	11466	CRAEMER UK LTD	Capital
29/05/2018	4074709	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performa	MGBneo 240L HDPE GREY / BLUE x 780	11466	CRAEMER UK LTD	Capital
29/05/2018	4074710	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performa	MGBneo 240L HDPE GREY / BLUE x 780	11466	CRAEMER UK LTD	Capital
29/05/2018	4074711	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performa	MGBneo 240L HDPE GREY / BLUE x 780	11466	CRAEMER UK LTD	Capital
29/05/2018	4074712	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performa	MGBneo 240L HDPE GREY / BLUE x 780	11466	CRAEMER UK LTD	Capital
29/05/2018	4074713	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performa	MGBneo 240L HDPE GREY / BLUE x 780	11466	CRAEMER UK LTD	Capital
29/05/2018	4074714	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performa	MGBneo 240L HDPE GREY / BLUE x 780	11466	CRAEMER UK LTD	Capital
29/05/2018	4074715	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performa	MGBneo 240L HDPE GREY / BLUE x 780	11466	CRAEMER UK LTD	Capital
29/05/2018	4074716	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performa	MGBneo 240L HDPE GREY / BLUE x 780	11466	CRAEMER UK LTD	Capital
29/05/2018	4074717	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performa	MGBneo 240L HDPE GREY / BLUE x 780	11466	CRAEMER UK LTD	Capital
29/05/2018	4074718	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performa	MGBneo 240L HDPE GREY / BLUE x 780	11466	CRAEMER UK LTD	Capital
29/05/2018	4074719	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performa	MGBneo 240L HDPE GREY / BLUE x 780	11466	CRAEMER UK LTD	Capital
29/05/2018	4074720	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performa	MGBneo 240L HDPE GREY / BLUE x 780	11466	CRAEMER UK LTD	Capital
29/05/2018	4074721	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performa	MGBneo 240L HDPE GREY / BLUE x 780	11466	CRAEMER UK LTD	Capital
29/05/2018	4074722	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performa	MGBneo 240L HDPE GREY / BLUE x 780	11466	CRAEMER UK LTD	Capital
29/05/2018	4074723	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performa	MGBneo 240L HDPE GREY / BLUE x 780	11466	CRAEMER UK LTD	Capital

Date	Transaction Number	Service Division Code	Service Division	Expenditure Code	Expenditure Category	Organisational Unit Code	Organisational Unit	Narrative	Amount (£)	Supplier Name	Capital or Revenue?
29/05/2018	4074724	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performance	MGBneo 240L HDPE GREY / BLUE x 780	11466	CRAEMER UK LTD	Capital
29/05/2018	4074725	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performance	MGBneo 240L HDPE GREY / BLUE x 780	11466	CRAEMER UK LTD	Capital
29/05/2018	4074726	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performance	MGBneo 240L HDPE GREY / BLUE x 780	11466	CRAEMER UK LTD	Capital
29/05/2018	4074727	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performance	MGBneo 240L HDPE GREY / BLUE x 780	11466	CRAEMER UK LTD	Capital
29/05/2018	4074728	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performance	MGBneo 240L HDPE GREY / BLUE x 780	11466	CRAEMER UK LTD	Capital
29/05/2018	4074729	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performance	MGBneo 240L HDPE BLUE / GREY X 780	11466	CRAEMER UK LTD	Capital
29/05/2018	4074730	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performance	MGBneo 240L HDPE BLUE / GREY X 780	11466	CRAEMER UK LTD	Capital
29/05/2018	4074731	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performance	MGBneo 240L HDPE BLUE / GREY X 780	11466	CRAEMER UK LTD	Capital
29/05/2018	4074732	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performance	MGBneo 240L HDPE BLUE / GREY X 780	11466	CRAEMER UK LTD	Capital
29/05/2018	4074733	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performance	MGBneo 240L HDPE BLUE / GREY X 780	11466	CRAEMER UK LTD	Capital
29/05/2018	4074734	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performance	MGBneo 240L HDPE BLUE / GREY X 780	11466	CRAEMER UK LTD	Capital
29/05/2018	4074735	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performance	MGBneo 240L HDPE BLUE / GREY X 780	11466	CRAEMER UK LTD	Capital
29/05/2018	4074736	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performance	MGBneo 240L HDPE BLUE / GREY X 780	11466	CRAEMER UK LTD	Capital
29/05/2018	4074737	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performance	MGBneo 240L HDPE BLUE / GREY X 780	11466	CRAEMER UK LTD	Capital
29/05/2018	4074738	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performance	MGBneo 240L HDPE BLUE / GREY X 780	11466	CRAEMER UK LTD	Capital
29/05/2018	4074739	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performance	MGBneo 240L HDPE BLUE / GREY X 780	11466	CRAEMER UK LTD	Capital
29/05/2018	4074740	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performance	MGBneo 240L HDPE BLUE / GREY X 780	11466	CRAEMER UK LTD	Capital
29/05/2018	4074741	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performance	MGBneo 240L HDPE BLUE / GREY X 780	11466	CRAEMER UK LTD	Capital
29/05/2018	4074742	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performance	MGBneo 240L HDPE BLUE / GREY X 780	11466	CRAEMER UK LTD	Capital
29/05/2018	4074743	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performance	MGBneo 240L HDPE BLUE / GREY X 780	11466	CRAEMER UK LTD	Capital
29/05/2018	4074744	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performance	MGBneo 240L HDPE BLUE / GREY X 780	11466	CRAEMER UK LTD	Capital
29/05/2018	4074745	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performance	MGBneo 240L HDPE BLUE / GREY X 780	11466	CRAEMER UK LTD	Capital
29/05/2018	4074746	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performance	MGBneo 240L HDPE BLUE / GREY X 780	11466	CRAEMER UK LTD	Capital
29/05/2018	4074747	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performance	MGBneo 240L HDPE BLUE / GREY X 780	11466	CRAEMER UK LTD	Capital
29/05/2018	4074748	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performance	MGBneo 240L HDPE BLUE / GREY X 780	11466	CRAEMER UK LTD	Capital
29/05/2018	4074749	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performance	MGBneo 240L HDPE BLUE / GREY X 780	11466	CRAEMER UK LTD	Capital
29/05/2018	4074750	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performance	MGBneo 240L HDPE BLUE / GREY X 780	11466	CRAEMER UK LTD	Capital
29/05/2018	4074751	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performance	MGBneo 240L HDPE BLUE / GREY X 780	11466	CRAEMER UK LTD	Capital
29/05/2018	4074752	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performance	MGBneo 240L HDPE BLUE / GREY X 780	11466	CRAEMER UK LTD	Capital
29/05/2018	4074753	CGA671	DOMESTIC RECYCL	680	OTHER COSTS	OS	Contracts & Performance	MGBneo 240L HDPE BLUE / GREY X 780	11466	CRAEMER UK LTD	Capital
16/04/2018	4073911	GDA001	LOCAL STRATEGY	4330	PROFESSIONAL RELATED FEES	PH	Local Strategy Service	LAND (VIABILITY ASSESSMENT AT WOODFORD RD	3500	VALUATION OFFICE AGENCY	Revenue
09/05/2018	4074386	GDA001	LOCAL STRATEGY	4310	LEGAL COSTS PAID VIA RETAINER	PH	Local Strategy Service	PROVISION OF LEGAL SERVICES - HARLESTONE PC V DDC	1200	SHARPE PRITCHARD	Revenue