

Date	Transac Number	Service Division Code	Service Division	Expenditure Code	Expenditure Category	Organisational Unit Code	Organisational Unit	Narrative	Amount (£)	Supplier Name	Capital or Revenue?
16/07/2018	4076024	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Name redacted) T/S END: 01/07/2018	£968.50	EDEN BROWN SYNERGY	Revenue
18/07/2018	4076072	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Name redacted) PERIOD/END 08/07/18	£1,035.06	MORGAN HUNT UK LIMITED	Revenue
18/07/2018	4076073	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Name redacted) PERIOD/END: 08/07/18	£586.74	MORGAN HUNT UK LIMITED	Revenue
23/07/2018	4076101	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Name redacted) PERIOD/END 15/07/18	£1,080.80	MORGAN HUNT UK LIMITED	Revenue
23/07/2018	4078102	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Name redacted) PERIOD/END: 15/07/2018	£586.74	MORGAN HUNT UK LIMITED	Revenue
26/07/2018	739157	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	4368	CAPITA/ALLPAY FEES	RS	Revenues & Benefits	CAPITA DD - JUL18	2,468.23	CAPITA BUSINESS SE	Revenue
08/08/2018	4076287	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Name redacted) PERIOD/END: 24/06/18	£586.74	MORGAN HUNT UK LIMITED	Revenue
08/08/2018	4076297	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Name redacted) T/S END 15/07/2018	£975.00	EDEN BROWN SYNERGY	Revenue
14/08/2018	739227	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	4368	CAPITA/ALLPAY FEES	RS	Revenues & Benefits	ALLPAY DD - AUG18	1,962.13	ALLPAY	Revenue
15/08/2018	4076587	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Name redacted) WEEK ENDING 22/07/18	£968.50	EDEN BROWN SYNERGY	Revenue
15/08/2018	4076600	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Name redacted) T/S END 08/07/2018	£968.50	EDEN BROWN SYNERGY	Revenue
15/08/2018	4076603	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Name redacted) PERIOD/END 22/07/2018	£600.08	MORGAN HUNT UK LIMITED	Revenue
15/08/2018	4076619	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Name redacted) PERIOD/END 22/07/18	£775.00	MORGAN HUNT UK LIMITED	Revenue
21/08/2018	4076741	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Name redacted) W/E 29/07/2018	£1,105.95	MORGAN HUNT UK LIMITED	Revenue
21/08/2018	4076742	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Name redacted) W/E 05/08/2018	£1,040.20	MORGAN HUNT UK LIMITED	Revenue
22/08/2018	4076753	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Name redacted) W/E 12/08/2018	£1,123.52	MORGAN HUNT UK LIMITED	Revenue
28/08/2018	739227	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	4368	CAPITA/ALLPAY FEES	RS	Revenues & Benefits	CAPITA DD - AUG18	2,120.99	CAPITA BUSINESS SE	Revenue
28/08/2018	4076813	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Name redacted) PERIOD/END 19/08/2018	£1,091.10	MORGAN HUNT UK LIMITED	Revenue
12/09/2018	4077118	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Name redacted) WEEK END: 26/08/18	£1,088.37	MORGAN HUNT UK LIMITED	Revenue
14/09/2018	739304	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	4368	CAPITA/ALLPAY FEES	RS	Revenues & Benefits	ALLPAY DD - SEPT18	12,791.68	ALLPAY	Revenue
18/09/2018	4077186	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Name redacted) PERIOD END 02/09/2018	£66.6	MORGAN HUNT UK LIMITED	Revenue
19/09/2018	739304	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	4368	CAPITA/ALLPAY FEES	RS	Revenues & Benefits	CAPITA DD - SEPT18	2,387.22	CAPITA BUSINESS SE	Revenue
21/09/2018	4077268	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Name redacted) PERIOD/END 09/09/18	£94.48	MORGAN HUNT UK LIMITED	Revenue
16/07/2018	4076004	GUA111	REVENUES AND BENEFITS MANAGER	1210	TRAINING	RS	Revenues & Benefits	DISTANCE LEARNING-IRRV CERT REV&WELFARE BEN STREAM	£1,250.00	IRRV	Revenue
21/08/2018	4076740	GUA111	REVENUES AND BENEFITS MANAGER	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Name redacted) W/E 29/07/2018	£600.08	MORGAN HUNT UK LIMITED	Revenue
21/08/2018	4076743	GUA111	REVENUES AND BENEFITS MANAGER	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Name redacted) W/E 05/08/2018	£600.08	MORGAN HUNT UK LIMITED	Revenue
22/08/2018	4076754	GUA111	REVENUES AND BENEFITS MANAGER	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Name redacted) W/E 12/08/2018	£600.08	MORGAN HUNT UK LIMITED	Revenue
28/08/2018	4076814	GUA111	REVENUES AND BENEFITS MANAGER	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Name redacted) PERIOD/END 19/08/2018	£506.73	MORGAN HUNT UK LIMITED	Revenue
28/08/2018	4076815	GUA111	REVENUES AND BENEFITS MANAGER	4203	STATIONERY	RS	Revenues & Benefits	GREEN LCTS FORMS/ YELLOW JOINT CLAIM FORMS	£1,440.00	SYSTEM CELL LTD	Revenue
25/07/2018	4076144	CGP452	COMPUTER HARDWARE/SOFTWARE	880	OTHER COSTS	TS	IT Services	Redacted - Cyber Security	£53,021.76	Redacted - Cyber Security	Capital
09/07/2018	4075462	CGP516	TELEPHONE SYSTEM UPGRADE	880	OTHER COSTS	TS	IT Services	Redacted - Cyber Security	£2,750.00	Redacted - Cyber Security	Capital
27/06/2018	4075314	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	TS	IT Services	Redacted - Cyber Security	£1,415.54	Redacted - Cyber Security	Revenue
02/07/2018	739157	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	TS	IT Services	TIMICO DD - JUL18	893.05	TIMICO	Revenue
04/07/2018	4075449	GPC001	IT SERVICES	4423	COMPUTER SOFTWARE	TS	IT Services	GSI GOVERNANCE FRAMEWORK 01/04/18 - 30/06/18	£3,300.72	VODAFONE LIMITED	Revenue
31/07/2018	739157	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	TS	IT Services	TIMICO DD - JUL18	893.05	TIMICO	Revenue
13/08/2018	4076439	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	TS	IT Services	Redacted - Cyber Security	£5,540.02	Redacted - Cyber Security	Revenue
15/08/2018	4076618	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	TS	IT Services	Redacted - Cyber Security	£3,393.00	Redacted - Cyber Security	Revenue
23/08/2018	4076788	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	TS	IT Services	Redacted - Cyber Security	£5,092.25	Redacted - Cyber Security	Revenue
29/08/2018	4076829	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	TS	IT Services	SUPPORT & MAINT - INFO GATEWAY WEB SERV	2702.78	NORTHGATE PUBLIC SERVICES (UK) LTD	Revenue
31/08/2018	739227	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	TS	IT Services	TIMICO DD - AUG18	893.83	TIMICO	Revenue
04/09/2018	4077005	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	TS	IT Services	ASSURE UPGRADE SERVICE 12 MONTHS 01.08 - 31.07.19	1700	NORTHGATE PUBLIC SERVICES (UK) LTD	Revenue
20/09/2018	4077257	GPC001	IT SERVICES	1210	TRAINING	TS	IT Services	(Name redacted) 12 MONTH TAKE ON FEE	500	STARTING OFF (NORTHAMPTON) LTD	Revenue
21/08/2018	4076735	GPZ101	LAND CHARGES	4364	SEARCH FEES	TS	IT Services	HIGHWAY CON29 SEARCHES JUL 18	£1,850.35	NORTHAMPTONSHIRE COUNTY COUNCIL	Revenue
10/08/2018	4077068	GPZ101	LAND CHARGES	4364	SEARCH FEES	TS	IT Services	HIGHWAY CON29 SEARCHES- JUNE 2018	1285.35	NORTHAMPTONSHIRE COUNTY COUNCIL	Revenue
21/09/2018	4077273	GPZ101	LAND CHARGES	4364	SEARCH FEES	TS	IT Services	HIGHWAY CON29 SEARCHES - AUGUST 2018	1789.7	NORTHAMPTONSHIRE COUNTY COUNCIL	Revenue
04/09/2018	4076984	GRK060	STREET NAMING & NUMBERING	5014	CONTRACTORS REPAIRS (CIS)	TS	IT Services	SIGNAGE WORKS	750	SIGNWAY SUPPLIES	Revenue