Date	Transaction Number	Service Division Code	Service Division	Expenditure Code	Expenditure Category	Organisational Unit Code	Organisational Unit	Narrative	Amount (£)	Supplier Name	Capital or Revenue?
18/09/2018	4077141	GPZ002	ACCOUNTING	4330	PROFESSIONAL RELATED FEES	AC	Accountancy	CAPITAL STRATEGY SUPPORT	8500	LINK ASSET SERVICES	Revenue
25/09/2018	4077284	CGP528	MAIN ACCOUNTING SYSTEM - AGRESSO UPGRADE	680	OTHER COSTS	AC	Accountancy	210-AMPY DELL 24 MONITOR - P2418D BLACK	3358	DELL COMPUTER CORPORATION LTD	Capital
02/10/2018	4077487	GUA102	PAYROLL	5512	PAYMENT TO SERVICE PROVIDER	AC	Accountancy	PAYROLL SERVICES DDC SEPTEMBER 2018	1072.26	FIREFLY PAYROLL LTD	Revenue
08/10/2018	739396	PAJ004	CHILDCARE VOUCHERS	0881	PAYMENTS TO HEALTH SCHEME	AC	Accountancy	COMPUTERSHARE CHILDCARE DD - OCT 18	1345.76	COMP VOUCHER SERV	Revenue
06/11/2018	739497	PAJ004	CHILDCARE VOUCHERS	0881	PAYMENTS TO HEALTH SCHEME	AC	Accountancy	COMPUTERSHARE CHILDCARE DD - NOV18	1,353.02	COMP VOUCHER SERV	Revenue
13/11/2018	4078402	GUA102	PAYROLL	5512	PAYMENT TO SERVICE PROVIDER	AC	Accountancy	PAYROLL SERVICES DDC OCT 2018	1059.84	FIREFLY PAYROLL LTD	Revenue
19/11/2018	4078471	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	INTERIM MGMT SERVICES (Personal Information Redacted) 01/10/18-31/10/18	6824	PENNA PLC	Revenue
19/11/2018	4078472	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	INTERIM MGMT SERVICES (Personal Information Redacted) 01/10/18-31/10	6824	PENNA PLC	Revenue
20/11/2018	4078613	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	(Personal Information Redacted) INTERIM PMO PERIOD END 31/10/2018	8892	GREEN PARK INTERIM & EXECTUTIVE LTD	Revenue
28/11/2018	4078727	GNF100	LOCAL GOVERNMENT REORGANISATION	4001	HIRE OF ACCOMMODATION/EQUIPMENT	AC	Accountancy	EXHIBITION AT NORTAHMPTON SAINTS	2666.67	NORTHAMPTON RUGBY FOOTBALL CLUB LTD	Revenue
06/12/2018	4078969	GPZ002	ACCOUNTING	4330	PROFESSIONAL RELATED FEES	AC	Accountancy	PS TAX FOR WRK TO 30.11.18	2700	PSTAX	Revenue
10/12/2018	739582	PAJ004	CHILDCARE VOUCHERS	0881	PAYMENTS TO HEALTH SCHEME	AC	Accountancy	DIRECT DEBTITS FOR DECEMBER	1,353.02	COMP VOUCHER SERV	Revenue
12/12/2018	4079116	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	PENNA INTERIM MANAGEMENT SERVS BY (Personal Information Redacted)	890	PENNA PLC	Revenue
17/12/2018	4079174	GPZ002	ACCOUNTING	4209	TEXT BOOKS & PERIODICALS	AC	Accountancy	VAT SERVICES, RATES & TABLES, REFERENCE BOOK ETC	132.19	CRONER - i	Revenue
17/12/2018	4079174	GPZ002	ACCOUNTING	4209	TEXT BOOKS & PERIODICALS	AC	Accountancy	VAT SERVICES, RATES & TABLES, REFERENCE BOOK ETC	652.81	CRONER - i	Revenue
04/09/2018	4077006	GVW001	PERSONNEL CORPORATE MANAGEMENT/ POLICY	1210	TRAINING	AD	Governance & HR	CUSTOMER SERVICE WORKSHOP 24/07/18	948.25	LYNN ANDREWS	Revenue
26/09/2018	4077341	GVW001	PERSONNEL CORPORATE MANAGEMENT/ POLICY	1248	MEDICAL REPORTS	AD	Governance & HR	OHP INDEPENDENT MEDICAL ASSESS	692.99	HEALTH MANAGEMENT LTD	Revenue
27/09/2018	4077368	GPM001	ELECTORAL REGISTRATION	4202	PRINTING	AD	Governance & HR	HEF FORMS RUN 2 AUGUST 2018	1672.84	FINANCIAL DATA MANAGEMENT PLC	Revenue
28/09/2018	4077438	GNF015	LEGAL SERVICES	4310	LEGAL COSTS PAID VIA RETAINER	AD	Governance & HR	DISTRICT LAW LEGAL FEES QUARTER 2	34243.75	KETTERING BOROUGH COUNCIL	Revenue
17/10/2018	4077778	GPN001	NEIGHBOURHOOD PLAN REFERENDUMS	4202	PRINTING	AD	Governance & HR	WOODFORD CUM MEMBRIS NEIGHBOURHOOD PLAN APRIL 18	1323.79	FINANCIAL DATA MANAGEMENT PLC	Revenue
23/10/2018	4077836	GNF015	LEGAL SERVICES	4310	LEGAL COSTS PAID VIA RETAINER	AD	Governance & HR	1FEE029 LEGAL CHARGES 01/10/2018 - 31/12/2018 Q3	34243.75	KETTERING BOROUGH COUNCIL	Revenue
23/10/2018	4077851	GTZ001	PENSIONS	1212	RETIREMENT GRATUITIES	AD	Governance & HR	UNFUNDED PENSIONS SEPT 2018	12737.98	NORTHAMPTONSHIRE COUNTY COUNCIL PENSION ACCOUNT	Revenue
23/10/2018	4077855	GVW001	PERSONNEL CORPORATE MANAGEMENT/ POLICY	1222	CENTRAL TRAINING	AD	Governance & HR	RIPA TRAINING 2018 10 DELEGATES	800	NORTHAMPTON BOROUGH COUNCIL	Revenue
23/10/2018	4077857	GPL001	ELECTIONS	4202	PRINTING	AD	Governance & HR	CGR CONSULTATION BOOKLETS - SEPTEMBER 2018	974.14	FINANCIAL DATA MANAGEMENT PLC	Revenue
23/10/2018	4077859	GPL001	ELECTIONS	4412	POSTAGE'S	AD	Governance & HR	POSTAGE ON FDM ACCOUNT SEPT 18	923.4	FINANCIAL DATA MANAGEMENT PLC	Revenue
23/10/2018	4077863	GVW001	PERSONNEL CORPORATE MANAGEMENT/ POLICY	1243	STAFF ADVERTISING	AD	Governance & HR	HERITAGE POLICY OFFICER ADVERTS	685	TMP (UK) LTD	Revenue
30/10/2018	4077976	GTA001	PERSONNEL OPERATIONAL	1223	QUALIFICATION COURSES	AD	Governance & HR	GDPR COURSE CERT 2.5 DAYS 1 HR EXAM	676	FREEVACY LTD	Revenue
31/10/2018	4077996	GPM001	ELECTORAL REGISTRATION	4412	POSTAGE'S	AD	Governance & HR	IER 2018 1ST JUL- 30TH SEPT	3019.82	ELECTORAL REFORM SERVICES	Revenue
31/10/2018	4077999	GVW001	PERSONNEL CORPORATE MANAGEMENT/ POLICY	1222	CENTRAL TRAINING	AD	Governance & HR	TERMINATION PAYMENTS TRAINING	1350	PSTAX	Revenue
31/10/2018	4078100	GPL001	ELECTIONS	4412	POSTAGE'S	AD	Governance & HR	MAIL	695.85	ROYAL MAIL GROUP LTD	Revenue
31/10/2018	4078107	GPM001	ELECTORAL REGISTRATION	4412	POSTAGE'S	AD	Governance & HR	MAIL	964	ROYAL MAIL GROUP LTD	Revenue
12/11/2018	4078384	GPL001	ELECTIONS	4502	CONFERENCE	AD	Governance & HR	REDUCED DELEGATE FEE INCL ACCOM FOR AGM FEB 19	555	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	Revenue
13/11/2018	4078408	GPL001	ELECTIONS	4502	CONFERENCE	AD	Governance & HR	DELEGATES FEE&ACCOMMODATION FOR (Personal Information Redacted) AT AGM	740	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	Revenue
14/11/2018	4078441	GPM001	ELECTORAL REGISTRATION	4202	PRINTING	AD	Governance & HR	POSTAGE FDM AMIL ACCT- ONGOING IER RJ8-RJ10	924.12	FINANCIAL DATA MANAGEMENT PLC	Revenue
14/11/2018	4078443	GNF015	LEGAL SERVICES	4310	LEGAL COSTS PAID VIA RETAINER	AD	Governance & HR	PROFESS FEES - MR MATT LEWIN- CALL DATE 17/07/18	1529.8	CORNERSTONE BARRISTERS	Revenue
14/11/2018	4078447	GVW001	PERSONNEL CORPORATE MANAGEMENT/ POLICY	1266	RECRUITMENT MATERIALS	AD	Governance & HR	QUARTERLY EMPLOYEE ENGAGEMENT 11/11/18 - 10/02/19	2532	PERKBOX LTD	Revenue
19/11/2018	4078476	GVW001	PERSONNEL CORPORATE MANAGEMENT/ POLICY	1243	STAFF ADVERTISING	AD	Governance & HR	JOB POSTING ON INTERNET,(Personal Information Redacted)	1505	TMP (UK) LTD	Revenue
19/11/2018	4078517	GPM001	ELECTORAL REGISTRATION	4202	PRINTING	AD	Governance & HR	LETTERING FOR ELECTIONS,LODGE ROAD	561.13	ELECTORAL REFORM SERVICES	Revenue
19/11/2018	4078520	GNF015	LEGAL SERVICES	4330	PROFESSIONAL RELATED FEES	AD	Governance & HR	PROFESSIONAL FEES OF MR CHRISTIAAN ZWART	5750	39 ESSEX CHAMBERS	Revenue
20/11/2018	4078572	GVW001	PERSONNEL CORPORATE MANAGEMENT/ POLICY	1230	MEMBER TRAINING	AD	Governance & HR	RISK MANAGEMENT TRAINING FOR MEMBERS	1500	ZURICH MANAGEMENT SERVICES LTD	Revenue
26/11/2018	4078653	GPM001	ELECTORAL REGISTRATION	4202	PRINTING	AD	Governance & HR	FDM Canvass 2018 Oct 2018 run	620.53	FINANCIAL DATA MANAGEMENT PLC	Revenue
26/11/2018	4078658	GVW001	PERSONNEL CORPORATE MANAGEMENT/ POLICY	1248	MEDICAL REPORTS	AD	Governance & HR	IHR INDEPENTEND MEDICAL ASSESSMENT	619.08	HEALTH MANAGEMENT LTD	Revenue
28/11/2018	4078714	GPL001	ELECTIONS	4203	STATIONERY	AD	Governance & HR	posture chair. round posture chair & s/buy chair	310	ESPO ORG	Revenue
28/11/2018	4078714	GTA001	PERSONNEL OPERATIONAL	4203	STATIONERY	AD	Governance & HR	posture chair. round posture chair & s/buy chair	394	ESPO ORG	Revenue
05/12/2018	4078941	GVW001	PERSONNEL CORPORATE MANAGEMENT/ POLICY	1222	CENTRAL TRAINING	AD	Governance & HR	SOCIAL, VIDEO AND SOCIAL STRATEGY	11208	TMP (UK) LTD	Revenue
12/12/2018	4079117	GPM001	ELECTORAL REGISTRATION	4422	COMPUTER HARDWARE	AD	Governance & HR	XPRESS MOBILE CANVAS HOSTING FEE + 10 TABLETS YR2	9290	XPRESS SOFTWARE SOLUTIONS LTD	Revenue
27/09/2018	4077384	CGR358	TCV 1 & 5	4330	PROFESSIONAL RELATED FEES	AE	Construction and Development Service	SITE 1 & 5 DEVELOPMENT CONSULTANCY 16/07 -	3900	KNIGHT FRANK LLP	Capital
09/10/2018	4077677	GRD001	ECONOMIC DEVELOPMENT	4202	PRINTING	AE	Construction and Development Service	LOVE DAVENTRY 2018- WEBSITE DEVELOPMENT	225	ZINC DIGITAL BUSINESS SOLUTIONS LTD	Revenue
09/10/2018	4077711	GUA305	STAFFING	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	(Personal information redacted) PERIOD ENDING 16/08/18-09/09/18-02/9/18	4000	MICHAEL PAGE UK LTD	Revenue
17/10/2018	4077774	GUA305	STAFFING	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	(Personal information redacted) - T/S END 07/10/2018	892.5	EDENBROWN	Revenue
17/10/2018	4077775	GUA305	STAFFING	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	(Personal information redacted) - T/S END 23/09/2018	669.38	EDENBROWN	Revenue
17/10/2018	4077777	GUA305	STAFFING	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	(Personal information redacted) - T/S END 30/09/2018	892.5	EDENBROWN	Revenue
23/10/2018	4077831	CGR340	TCV - CINEMA AND SITE 1 (REVISED)	665	CAPITAL PROFESSIONAL FEES	AE	Construction and Development Service	ROP LOCAL DAV EXP 11/10/2018 WEBSITE 06/10/2018	573.4	JOHNSTON PUBLISHING LTD	Capital
23/10/2018	4077842	GUA305	STAFFING	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	(Personal information redacted) W/E 23/09/2018	669.38	EDEN BROWN SYNERGY	Revenue
23/10/2018	4077845	GUA305	STAFFING	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	INTERIM B SURVEYOR (Personal information redacted) W/E 14/10/2018	1683.24	MACDONALD & COMPANY FREELANCE LIMITED	Revenue
23/10/2018	4077874	CGR340	TCV - CINEMA AND SITE 1 (REVISED)	665	CAPITAL PROFESSIONAL FEES	AE	Construction and Development Service	CINEMA TO LET ADVERT	2546	TMP (UK) LTD	Capital
24/10/2018	4077945	GRD001	ECONOMIC DEVELOPMENT	4330	PROFESSIONAL RELATED FEES	AE	Construction and Development Service	FOOTFALL ANNUAL DATA FACILITY MANAGEMENT 18-19	3222.91	SHOPPERTRAK (PREV FOOTFALL LTD)	Revenue
31/10/2018	739393	GUA305	STAFFING	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	RETURNED BACS 19TH SEPT 18	-1683.24	GOVTODAY	Revenue
31/10/2018	4078010	GRG004	TOWN CENTRE VISION	2201	RENT REPAYMENTS	AE	Construction and Development Service	60-66 HIGH ST RENT NOV 18	2500	HENRY BOOT DEVELOPMENTS	Revenue
07/11/2018	4078340	CGR340	TCV - CINEMA AND SITE 1 (REVISED)	5012	LABOUR (CIS)	AE	Construction and Development Service	ELECTRICITY DISCONNECTION FOR NORTH STREET	1825.39	WESTERN POWER DISTRIBUTION	Capital
12/11/2018	4078390	CGR340	TCV - CINEMA AND SITE 1 (REVISED)	5012	LABOUR (CIS)	AE	Construction and Development Service	DISCONNECTION WORKS AT OLD MIND BUILDING	2190.47	WESTERN POWER DISTRIBUTION	Capital
19/11/2018	4078473	GRG004	TOWN CENTRE VISION	2201	RENT REPAYMENTS	AE	Construction and Development Service	GROUND FLOOR RENT 60-66 HIGH STREET DEC 2018	2500	HENRY BOOT DEVELOPMENTS	Revenue
20/11/2018	4078536	GUA305	STAFFING	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	(Personal information redacted) ,PERIOD END 04/11/18, 28/10/18, 21/10/18	10000	MICHAEL PAGE UK LTD	Revenue
20/11/2018	4078611	CGR358	TCV 1 & 5	665	CAPITAL PROFESSIONAL FEES	AE	Construction and Development Service	ODC FRAMEWORK CONTRACT NO A207 54 6G	1909.44	KNIGHT FRANK LLP	Capital
20/11/2018	4078612	CGR358	TCV 1 & 5	4330	PROFESSIONAL RELATED FEES	AE	Construction and Development Service	SITES 1 & 5 DEED VARIATION OCT 2018	2818	SHARPE PRITCHARD	Capital
26/11/2018	4078652	GUA305	STAFFING	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	Page Group (Personal information redacted) w/e 11/11/18 and 18/11/18	2000	MICHAEL PAGE UK LTD	Revenue
26/11/2018	4078657	CGR340	TCV - CINEMA AND SITE 1 (REVISED)	5012	LABOUR (CIS)	AE	Construction and Development Service	Murphy Disconnect exsisting service Dav day centre	3498.88	J MURPHY & SONS LIMITED	Capital
27/11/2018	4078669	GRD001	ECONOMIC DEVELOPMENT	4600	GRANTS	AE	Construction and Development Service	GRANT/ 50% TOTAL COST FOR SHOP FRON RENOVATIONS	642.6	SUNDRY	Revenue
27/11/2018	4078678	CGR358	TCV 1 & 5	4330	PROFESSIONAL RELATED FEES	AE	Construction and Development Service	SITE 1&5 DEED OF VARITION PERIOD:15/08/18-31/10/18	1120	SHARPE PRITCHARD	Capital
07/12/2018	4078999	GUA305	STAFFING	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	ASSIGN REF 159136282 (Personal information redacted) 25/11/18 02/12/2018	2700	MICHAEL PAGE UK LTD	Revenue
10/12/2018	4079039	CGR340	TCV - CINEMA AND SITE 1 (REVISED)	4330	PROFESSIONAL RELATED FEES	AE	Construction and Development Service	PROFESSIONAL FEES - CINEMA PROJECT 13/01 - 25/09	1409	FREETHS	Capital
10/12/2018	4079041	CGR340	TCV - CINEMA AND SITE 1 (REVISED)	4330	PROFESSIONAL RELATED FEES	AE	Construction and Development Service	PROFESSIONAL CHARGES CINEMA PROJECT 26/09-18/10	2125	FREETHS	Capital
12/12/2018	4079074	GUA305	STAFFING	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	(Personal information redacted) T/S END 18/11/18	892.5	EDENBROWN	Revenue
12/12/2018	4079076	GUA305	STAFFING	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	(Personal information redacted) , T/S END 11/11/18	892.5	EDENBROWN	Revenue
12/12/2018	4079079	GUA305	STAFFING	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	(Personal information redacted) T/S END 25/11/2018	892.5	EDENBROWN	Revenue
12/12/2018	4079120	GUA305	STAFFING	1251	EMPLOYEE PROFESSIONAL FEES & SUBSCRIPTIONS ONLY	AE	Construction and Development Service	RICS MEMBER (Personal information redacted) BSC MRICS NO 852332	529	RICS	Revenue
04/09/2018	4076974	CGR097	MONKSMOOR PRIMARY SCHOOL	670	PLANT, FURNITURE AND EQUIPMENT	AM	Property Services	OPERATOR CHAIRS	811	ESPO ORG	Capital
26/09/2018	4077303	CGR097	MONKSMOOR PRIMARY SCHOOL	4016	OTHER EQUIPMENT	AM	Property Services	MONKSMOOR - VARIOUS COOKING EQUIPMENT	645.95	ESPO ORG	Capital
27/09/2018	4077378	CGR097	MONKSMOOR PRIMARY SCHOOL	4016	OTHER EQUIPMENT	AM	Property Services	Monksmoor School Misc Equipment	639.1	YORKSHIRE PURCHASING ORGANISATION	Capital
27/09/2018	4077381	GUA301	PROPERTY SERVICES STAFFING & RESOURCES	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	(Personal information redacted) W/E 16/09/2018	1683.24	MACDONALD & COMPANY FREELANCE LIMITED	Revenue
27/09/2018	4077385	GRI004	DRAYTON FIELDS INVESTMENT PROPERTIES	4330	PROFESSIONAL RELATED FEES	AM	Property Services	Site visit and report 60-66 High St	775	JPP CONSULTING LTD	Revenue
27/09/2018	4077396	GRK001	HIGHWAYS AND TRANSPORT GENERAL	5012	LABOUR (CIS)	AM	Property Services	Glazing sheets Shackleton Drive work and New St To	611	N & J DRAPER	Revenue
27/09/2018	4077397	CGR001	COMMUNITY YOUTH PROVISION	4330	PROFESSIONAL RELATED FEES	AM	Property Services	PHOENIX YOUTH EXTENSION, ALTERATIONS FEES	5000	NPS PROPERTY CONSULTANTS LTD	Capital
28/09/2018	4077429	GPR001	PUBLIC OFFICES	2101	ELECTRICITY	AM	Property Services	LODGE ROAD ELECTRICITY AUGUST 18	3952.2	N POWER	Revenue
01/10/2018	4077441	GUA301	PROPERTY SERVICES STAFFING & RESOURCES	1210	TRAINING	AM	Property Services	FIRST AID AT WORK CERTIFICATE 2X CARETAKERS	600	ST JOHN AMBULANCE	Revenue
01/10/2018	4077446	CGR097	MONKSMOOR PRIMARY SCHOOL	670	PLANT, FURNITURE AND EQUIPMENT	AM	Property Services	CREDIT FOR COMFORT CHAIRS BLUE / GREY	-704	ESPO ORG	Capital
01/10/2018	4077467	GPR001	PUBLIC OFFICES	2602	WINDOW CLEANING	AM	Property Services	CLEANING OF INTERNAL AND EXTERNAL WINDOWS 14/09/20	650	IPR PROPERTY SERVICES LTD	Revenue
02/10/2018	4077488	GUA301	PROPERTY SERVICES STAFFING & RESOURCES	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	(Personal information redacted) WEEK ENDING 23/09/18	1683.24	MACDONALD & COMPANY FREELANCE LIMITED	Revenue
03/10/2018	4077505	CGR602	RECYCLING DEPOT HIGH MARCH	5012	LABOUR (CIS)	AM	Property Services	PAYMENT NO2 AT 563 DAVENTRY WTS	221322.8	GEDA CONSTRUCTION LLP	Capital
03/10/2018	4077506	GRJ001	CAR PARKS	4015	MAINTENANCE OF EQUIPMENT	AM	Property Services	12 MONTH INCLU ROLLING CONTRACT 01/06/18-31/05/19	1614.84	CALE UK	Revenue
03/10/2018	4077507	CGR602	RECYCLING DEPOT HIGH MARCH	4208	PHOTOCOPYING CHARGES	AM	Property Services	CREDIT FOR RENTAL CHARGES	-1114.83	KONICA MINOLTA BUSINESS SOLUTIONS (U.K.) LTD	Capital
09/10/2018	4077673	CGR373	HEARTLANDS COMMERCIAL NEW BUILD	5012	LABOUR (CIS)	AM	Property Services	COMMERCIAL NEWSITES AT NEWNHAM DRIVE DAVENTRY NN11	1532.35	OPENREACH LTD	Capital
09/10/2018	4077675	GPR001	PUBLIC OFFICES	2601	CLEANING MATERIALS	AM	Property Services	CLEANING MATERIALS	503.86	CHERWELL PACKAGING LIMITED	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?
09/10/2018	4077678	CGR373	HEARTLANDS COMMERCIAL NEW BUILD	5014	CONTRACTORS REPAIRS (CIS)	AM	Property Services	HEARTLANDS - PROVISION OF CIVIL&STRUCTURAL ENGINEERING CONSULTANCY SERVICES	680	JPP CONSULTING LTD	Capital
09/10/2018	4077702	CGR097	MONKSMOOR PRIMARY SCHOOL	5014	CONTRACTORS REPAIRS (CIS)	AM	Property Services	MONKSMOOR PRIMARY SCHOOL - LEGAL FEES	901.24	THE DIOCESE OF PETERBOROUGH	Capital
09/10/2018	4077708	CGR373	HEARTLANDS COMMERCIAL NEW BUILD	5014	CONTRACTORS REPAIRS (CIS)	AM	Property Services	ATTEND SITE 30/08/18,13/09/18 @ 650 PER VISIT	1300	MICHAEL KILBEY ASSOCIATES LTD	Capital
09/10/2018	4077712	CGR610	CONTRACTS HOUSE WORKS	5014	CONTRACTORS REPAIRS (CIS)	AM	Property Services	CONSULTANCY SERVICE- FELLOWS CONT TENDER PROPOSAL	1071	FELLOWS CONSTRUCTION LTD	Capital
09/10/2018	4077713	GPR001	PUBLIC OFFICES	5012	LABOUR (CIS)	AM	Property Services	TO SUPPLY & INSTALL EXTERNAL LIGHTING	2568.7	BLANDFORDS	Revenue
09/10/2018	4077714	GPR001	PUBLIC OFFICES	5012	LABOUR (CIS)	AM	Property Services	INSTALLATION & TESTING OF ADDITIONAL ACCESS CONTROL DOORS	24537.55	BLANDFORDS	Revenue
10/10/2018	4077732	GPR001	PUBLIC OFFICES	2018	SECURITY/ FIRE EQUIPMENT/MATERIALS	AM	Property Services	TO INSTALL NEW WIN-PAK SOFTWARE TO FACILITY MGMT COMPUTER	1784	BLANDFORDS	Revenue
10/10/2018	4077733	GRJ001	CAR PARKS	5012	LABOUR (CIS)	AM	Property Services	SUPPLY AND LAYING OF YELLOW AND WHITE REFLECTIVE PAINT AT CAR PARKS	500	HIGHWAY ROAD SERVICES LIMITED	Revenue
10/10/2018	4077733	GRJ001	CAR PARKS	5013	MATERIALS (CIS)	AM	Property Services	SUPPLY AND LAYING OF YELLOW AND WHITE REFLECTIVE PAINT AT CAR PARKS	1664.5	HIGHWAY ROAD SERVICES LIMITED	Revenue
16/10/2018	4077745	CGR610	CONTRACTS HOUSE WORKS	5014	CONTRACTORS REPAIRS (CIS)	AM	Property Services	PROFESS SERVICES-WASTE TRANSFER STATION CERT 9	2415	PETER BRETT ASSOCIATES LLP	Capital
16/10/2018	4077746	CGR610	CONTRACTS HOUSE WORKS	5014	CONTRACTORS REPAIRS (CIS)	AM	Property Services	PROFESS SERVICES-WASTE TRANSFER STATION. CERT 10	4146	PETER BRETT ASSOCIATES LLP	Capital
16/10/2018	4077747	CGR610	CONTRACTS HOUSE WORKS	5014	CONTRACTORS REPAIRS (CIS)	AM	Property Services	PROFESS SERVICES-WASTE TRANSFER STATION. CERT 11	3327	PETER BRETT ASSOCIATES LLP	Capital
16/10/2018	4077755	GRI007	TRADING COMPANY	9650	FEES & CHARGES	AM	Property Services	PAY MONIES COLLECTED ON BEHALF TDECL 2017/18	3763.27	THE DAVENTRY ESTATE COMPANY LTD	Revenue
16/10/2018	4077756	CGR105	AUSTIN WAY/HUMBER CLOSE - OVERCLAD ROOFING	5012	LABOUR (CIS)	AM	Property Services	RILEY CLOSE,AUSTIN WAY,HUMBER CLOSE,APPLICATION 2	28501.28	MITIE TILLEY ROOFING LIMITED	Capital
16/10/2018	4077756	CGR098	COMMERCIAL PROPERTY IMPROVEMENTS	5012	LABOUR (CIS)	AM	Property Services	RILEY CLOSE,AUSTIN WAY,HUMBER CLOSE,APPLICATION 2	33733.17	MITIE TILLEY ROOFING LIMITED	Capital
16/10/2018	4077757	GPR001	PUBLIC OFFICES	5012	LABOUR (CIS)	AM	Property Services	DDC PAINTING CAR PARK&TOWN CENTRE FURNITURE	4390.67	MITIE PROPERTY SERVICES (UK) LTD	Revenue
16/10/2018	4077757	GRK001	HIGHWAYS AND TRANSPORT GENERAL	5012	LABOUR (CIS)	AM	Property Services	DDC PAINTING CAR PARK&TOWN CENTRE FURNITURE	19398.39	MITIE PROPERTY SERVICES (UK) LTD	Revenue
16/10/2018	4077758	CGR373	HEARTLANDS COMMERCIAL NEW BUILD	5012	LABOUR (CIS)	AM	Property Services	GROSS VALU 10 HADLAND MANNING BULLOCK CERT NR 10	193908	CONAMAR BUILDING SERVICES LTD	Capital
16/10/2018	4077767	GUA301	PROPERTY SERVICES STAFFING & RESOURCES	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	(Personal information redacted) WEEK ENDING 30/09/18	1683.24	MACDONALD & COMPANY FREELANCE LIMITED	Revenue
17/10/2018	4077795	GPR002	THE ABBEY	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	(Personal information redacted) 09/09/2018	562.12	CRC RECRUITMENT	Revenue
17/10/2018	4077798	GPR002	THE ABBEY	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	(Personal information redacted) P/END 16/09/18	501.02	CRC RECRUITMENT	Revenue
17/10/2018	4077801	GPR002	THE ABBEY	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	(Personal information redacted)P/END 23/09/2018	574.34	CRC RECRUITMENT	Revenue
17/10/2018	4077807	GPR001	PUBLIC OFFICES	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	(Personal information redacted) 09/09/18	562.47	CRC RECRUITMENT	Revenue
17/10/2018	4077808	GPR001	PUBLIC OFFICES	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	(Personal information redacted) P/END 16/09/18	570.17	CRC RECRUITMENT	Revenue
17/10/2018	4077809	GPR001	PUBLIC OFFICES	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	(Personal information redacted) P/END 23/09/18	570.17	CRC RECRUITMENT	Revenue
22/10/2018	4077811	GRA003	COMMUNITY LAND AND FACILITIES	5012	LABOUR (CIS)	AM	Property Services	FEES AND CHARGES INCOME- VAT ZERO RATED	1825	NORTHAMPTONSHIRE COUNTY COUNCIL COUNTY FUNDS	Revenue
22/10/2018	4077920	CGR001	COMMUNITY YOUTH PROVISION	5012	LABOUR (CIS)	AM	Property Services	PHOENIX YOUTH CENTRE, ASHBY RD, CERT 18	3408	STEELE & BRAY LTD	Capital
22/10/2018	4077924	GRA003	COMMUNITY LAND AND FACILITIES	5012	LABOUR (CIS)	AM	Property Services	URGENT INSTALLATION OF A DIVIDING POST	1430.53	N & J DRAPER	Revenue
23/10/2018	4077826	CGR097	MONKSMOOR PRIMARY SCHOOL	4016	OTHER EQUIPMENT	AM	Property Services	WALL-ART FOR MONKSMOOR C E PRIMARY	4000	SIGN AND SIGNWRITING LLP t/a schoolsigns.co.uk	Capital
23/10/2018	4077841	CGP302	PURCHASE OF 55 ERICCSON CLOSE REMAINING 50%	4016	OTHER EQUIPMENT	AM	Property Services	MINOR WORKS 55 ERICSSON CLOSE NN11 0TP	4491.79	T&S HEATING	Capital
23/10/2018	4077850	GPR001	PUBLIC OFFICES	2101	ELECTRICITY	AM	Property Services	ELECTRICITY FOR LODGE RD 01/09/2018 - 30/09/2018	3408.86	N POWER	Revenue
23/10/2018	4077872	GPR001	PUBLIC OFFICES	4015	MAINTENANCE OF EQUIPMENT	AM	Property Services	ABBEY CENTRE SUPPLY & REFIT REPLACEMENT PUMP	1805.48	DIAMOND HEATING AND COOLING LTD	Revenue
23/10/2018	4077876	CGR097	MONKSMOOR PRIMARY SCHOOL	4016	OTHER EQUIPMENT	AM	Property Services	8 SEAT DESKS & CHAIRS	1356	ESPO ORG	Capital
23/10/2018	4077885	CGR097	MONKSMOOR PRIMARY SCHOOL	4016	OTHER EQUIPMENT	AM	Property Services	WHITEBOARDS, HEADPHONES, CONES ETC	661.68	ESPO ORG	Capital
23/10/2018	4077888	CGR097	MONKSMOOR PRIMARY SCHOOL	4016	OTHER EQUIPMENT	AM	Property Services	ULTRALIGHT STAGE PACK	3783	ESPO ORG	Capital
23/10/2018	4077971	CGR305	BUS GATES MIDDLEMORE & TIMKEN	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	(Personal information redacted)T/S END 14/10/18 STANDARD RATE	892.5	EDENBROWN	Capital
23/10/2018	4077972	CGR305	BUS GATES MIDDLEMORE & TIMKEN	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	(Personal information redacted) T/S END 21/10/18	892.5	EDENBROWN	Capital
24/10/2018	4077935	CGR602	RECYCLING DEPOT HIGH MARCH	5012	LABOUR (CIS)	AM	Property Services	ELECTRICIY CONNECTION AT DAVENTRY WASTE TRANSFER STATION	5967.07	WESTERN POWER DISTRIBUTION	Capital
24/10/2018	4077939	GPR001	PUBLIC OFFICES	2101	ELECTRICITY	AM	Property Services	ELECTRICITY SUPPLY FOR LODGE ROAD	1298.45	TOTAL GAS & POWER LTD	Revenue
29/10/2018	4077965	CGR602	RECYCLING DEPOT HIGH MARCH	5012	LABOUR (CIS)	AM	Property Services	PAYMENT NO: 3 AT DAVENTRY 563 DAVENTRY WTS	231176.65	GEDA CONSTRUCTION LLP	Capital
29/10/2018	4077966	CGR373	HEARTLANDS COMMERCIAL NEW BUILD	5014	CONTRACTORS REPAIRS (CIS)	AM	Property Services	ATTEND SITE -INSPECT THE WORK 01,08,15/08/18@650	1950	MICHAEL KILBEY ASSOCIATES LTD	Capital
29/10/2018	4077967	CGR373	HEARTLANDS COMMERCIAL NEW BUILD	5014	CONTRACTORS REPAIRS (CIS)	AM	Property Services	ATTEND SITE-ADDITIONAL SITE VISIT 24/10/18	650	MICHAEL KILBEY ASSOCIATES LTD	Capital
30/10/2018	4077977	GRI008	INVESTMENT PROPERTY SERVICE CHARGE CONTROL	2101	ELECTRICITY	AM	Property Services	ELECTRICITY MARCH HOUSE SEPT 2018	2458.23	SWALEC (PAYMENT CENTRE)	Revenue
30/10/2018	4077986	GUA301	PROPERTY SERVICES STAFFING & RESOURCES	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	(Personal information redacted) 7/10/2018	1262.43	MACDONALD & COMPANY FREELANCE LIMITED	Revenue
31/10/2018	4077993	GPR001	PUBLIC OFFICES	2101	ELECTRICITY	AM	Property Services	ELECTRICITY AT THE ABBEY SEPT 18	655.68	SOUTHERN ELECTRIC	Revenue
31/10/2018	4078073	GPR001	PUBLIC OFFICES	5012	LABOUR (CIS)	AM	Property Services	GUTTER CLEAN TO BUILDG	840	CLEAN4SHAW Ltd	Revenue
31/10/2018	4078130	GPR002	THE ABBEY	5012	LABOUR (CIS)	AM	Property Services	FURNITURE TO SKIP CLEAR BOILER RM JETWASH YARD	1186	N & J DRAPER	Revenue
31/10/2018	4078131	GRK001	HIGHWAYS AND TRANSPORT GENERAL	5012	LABOUR (CIS)	AM	Property Services	LAND PROTECTION WORKS	3814.45	BOWEN BUILDERS	Revenue
31/10/2018	4078132	CGR037	LODGE ROAD FIRE RISK ASSESSMENT	5012	LABOUR (CIS)	AM	Property Services	PHOTOGRAPHIC FIRE STOPPING SURVEY AT CIVIC BUILDIN	4995	NENE VALLEY FIRE AND ACOUSTIC LTD	Capital
31/10/2018	4078133	GRI003	ROYAL OAK INVESTMENT PROPERTIES	5012	LABOUR (CIS)	AM	Property Services	3X CALLOUTS AUGUST & OCTOBER	1806.77	STANAIR INDUSTRIAL DOOR SERVICES	Revenue
01/11/2018	4078138	GRA003	COMMUNITY LAND AND FACILITIES	5012	LABOUR (CIS)	AM	Property Services	96 MEDWAY REAR	450	PHILIP MOLD FENCING SERVICES	Revenue
01/11/2018	4078138	GRA003	COMMUNITY LAND AND FACILITIES	5013	MATERIALS (CIS)	AM	Property Services	96 MEDWAY REAR	548.5	PHILIP MOLD FENCING SERVICES	Revenue
01/11/2018	739437	GUA301	PROPERTY SERVICES STAFFING & RESOURCES	3403	CAR LEASING COSTS	AM	Property Services	Personal Information Redacted ANNUAL RENTAL	3,218.69	LEX AUTOLEASE	Revenue
02/11/2018	4078275	GRA003	COMMUNITY LAND AND FACILITIES	5012	LABOUR (CIS)	AM	Property Services	COMPLETION OF WORK AT 142 MORNING STAR ROAD	1420	N B LANDSCAPES	Revenue
06/11/2018	4078305	GPR001	PUBLIC OFFICES	5012	LABOUR (CIS)	AM	Property Services	INSTALLATION OF FIRE ALARM BELLS	1624	BLANDFORDS	Revenue
06/11/2018	4078306	GPR001	PUBLIC OFFICES	5012	LABOUR (CIS)	AM	Property Services	WORKS AS PER QUOTATION REF AR3188A	13787.45	BLANDFORDS	Revenue
06/11/2018	4078307	GPR001	PUBLIC OFFICES	5014	CONTRACTORS REPAIRS (CIS)	AM	Property Services	EXTERNAL LIGHTING&ADDITIONAL HOODED LIGHT	951.3	BLANDFORDS	Revenue
06/11/2018	4078308	GPR001	PUBLIC OFFICES	5014	CONTRACTORS REPAIRS (CIS)	AM	Property Services	CARRY OUT SUPPLY AND INSTALATION OF POWER SUPPLIES	1378	BLANDFORDS	Revenue
06/11/2018	4078319	GRK001	HIGHWAYS AND TRANSPORT GENERAL	5012	LABOUR (CIS)	AM	Property Services	LIFTING& RELAYING UNEVEN SLABS ON NEW ST TOILETS	675.16	N & J DRAPER	Revenue
06/11/2018	4078321	GRK001	HIGHWAYS AND TRANSPORT GENERAL	5012	LABOUR (CIS)	AM	Property Services	CLOSURE AND REOPENING OF VARIOUS CAR PARKS	1392.2	N & J DRAPER	Revenue
09/11/2018	739460	CGR602	RECYCLING DEPOT HIGH MARCH	5012	LABOUR (CIS)	AM	Property Services	BRITISH GAS QUOTE ES0200640	11,706.52	BRITISH GAS	Capital
12/11/2018	4078383	CGR098	COMMERCIAL PROPERTY IMPROVEMENTS	5012	LABOUR (CIS)	AM	Property Services	CERT 3 DDC OVER-CLAD ROOFING	28240.35	MITIE TILLEY ROOFING LIMITED	Capital
12/11/2018	4078383	CGR105	AUSTIN WAY/HUMBER CLOSE - OVERCLAD ROOFING	5012	LABOUR (CIS)	AM	Property Services	CERT 3 DDC OVER-CLAD ROOFING	80618.4	MITIE TILLEY ROOFING LIMITED	Capital
12/11/2018	4078391	CGR097	MONKSMOOR PRIMARY SCHOOL	9313	OTHER PRODUCTS AND MATERIALS	AM	Property Services	S/TABLE SM 3 BEECH MONKS016	4407.68	ESPO ORG	Capital
12/11/2018	4078395	GUA301	PROPERTY SERVICES STAFFING & RESOURCES	1210	TRAINING	AM	Property Services	PTN CAPITAL VALUATIONS:AVOIDING THE PITFALLS 2018	750	CIPFA BUSINESS LTD	Revenue
13/11/2018	4078430	GPR002	THE ABBEY	2018	SECURITY/ FIRE EQUIPMENT/MATERIALS	AM	Property Services	FIRE ALARM INSTALLATION FOR ABBEY BUILDING	595.18	CHUBB FIRE & SECURITY LTD	Revenue
14/11/2018	4078433	CGR305	BUS GATES MIDDLEMORE & TIMKEN	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	(Personal information redacted) WEEK END 04/11/2018	892.5	EDENBROWN	Capital
14/11/2018	4078437	GUA301	PROPERTY SERVICES STAFFING & RESOURCES	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	(Personal information redacted) WEEK ENDING 28/10/18	1262.43	MACDONALD & COMPANY FREELANCE LIMITED	Revenue
14/11/2018	4078440	CGR305	BUS GATES MIDDLEMORE & TIMKEN	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	(Personal information redacted) WEEK END 28/10/18	892.5	EDENBROWN	Capital
14/11/2018	4078442	CGR373	HEARTLANDS COMMERCIAL NEW BUILD	4330	PROFESSIONAL RELATED FEES	AM	Property Services	NEC3 CONTRACT ADVICE HEARTLANDS	2752	SHARPE PRITCHARD	Capital
19/11/2018	4078465	GRJ001	CAR PARKS	4015	MAINTENANCE OF EQUIPMENT	AM	Property Services	CALE WEB OFF ICE ONLINE SERVICES APRIL 17 - MAR 19	792	CALE UK	Revenue
19/11/2018	4078474	CGR373	HEARTLANDS COMMERCIAL NEW BUILD	4330	PROFESSIONAL RELATED FEES	AM	Property Services	ADDITION FEE YARD SLB INSPECTION - HEARTLANDS	1060	JPP CONSULTING LTD	Capital
19/11/2018	4078481	CGR037	LODGE ROAD FIRE RISK ASSESSMENT	2018	SECURITY/ FIRE EQUIPMENT/MATERIALS	AM	Property Services	BASEMENT - SUPPLY & INSTALL 4 HEAVY DUTY DOORS	690	WELLINGBOROUGH DOOR COMPANY LTD	Capital
19/11/2018	4078493	GPR001	PUBLIC OFFICES	2102	GAS	AM	Property Services	GAS FOR LODGE ROAD 30/09/18-31/10/18	1302.83	TOTAL GAS & POWER LTD	Revenue
19/11/2018	4078495	GUA301	PROPERTY SERVICES STAFFING & RESOURCES	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	(Personal information redacted) WEEK ENDING 04/11/18	1683.24	MACDONALD & COMPANY FREELANCE LIMITED	Revenue
19/11/2018	4078503	GDF001	BUILDING CONTROL	5512	PAYMENT TO SERVICE PROVIDER	AM	Property Services	Q2 RECHARGES FOR 01/07/2018-30/09/2018	12700	WARWICK DISTRICT COUNCIL	Revenue
19/11/2018	4078514	GRK001	HIGHWAYS AND TRANSPORT GENERAL	4016	OTHER EQUIPMENT	AM	Property Services	SQUIRE SHORT SHACKLE STEEL PIN TUMBLER PADLOCK	1505	MARTIN & PARTNERS LTD	Revenue
19/11/2018	4078518	GUA301	PROPERTY SERVICES STAFFING & RESOURCES	1251	EMPLOYEE PROFESSIONAL FEES & SUBSCRIPTIONS ONLY	AM	Property Services	RICS NO 0857251 J RING	529	RICS	Revenue
19/11/2018	4078532	CGR373	HEARTLANDS COMMERCIAL NEW BUILD	5012	LABOUR (CIS)	AM	Property Services	HEARTLANDS, GROSS VAL 11, CERT NR 11	226442	CONAMAR BUILDING SERVICES LTD	Capital
20/11/2018	4078533	CGR602	RECYCLING DEPOT HIGH MARCH	5014	CONTRACTORS REPAIRS (CIS)	AM	Property Services	WASTE TRANSFER STATION, DAV INTERIM ACCOUNT	3322	PETER BRETT ASSOCIATES LLP	Capital
20/11/2018	4078534	CGR002	BRYON WALK RETAINING WALL	4330	PROFESSIONAL RELATED FEES	AM	Property Services	CONSULTANCY SERVICES- DAV WASTE TRANSFER STATION	1071	FELLOWS CONSTRUCTION LTD	Capital
20/11/2018	4078539	GUA301	PROPERTY SERVICES STAFFING & RESOURCES	1251	EMPLOYEE PROFESSIONAL FEES & SUBSCRIPTIONS ONLY	AM	Property Services	RICS MEMBERSHIP RENEWAL FOR 2019 (Personal information redacted)	529	RICS	Revenue
20/11/2018	4078547	GUA301	PROPERTY SERVICES STAFFING & RESOURCES	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	(Personal information redacted) -WEEK ENDING 11/11/18	1683.24	MACDONALD & COMPANY FREELANCE LIMITED	Revenue
20/11/2018	4078567	GPR001	PUBLIC OFFICES	2601	CLEANING MATERIALS	AM	Property Services	CLEANING MATERIALS	834.03	CHERWELL PACKAGING LIMITED	Revenue
23/11/2018	4078626	GPR001	PUBLIC OFFICES	2101	ELECTRICITY	AM	Property Services	Total gas and poer elec 01/10-31/10/18	1667.55	TOTAL GAS & POWER LTD	Revenue
23/11/2018	4078628	CGR097	MONKSMOOR PRIMARY SCHOOL	9313	OTHER PRODUCTS AND MATERIALS	AM	Property Services	ESPO furniture monksmoor school 06/11/18	4592.37	ESPO ORG	Capital
26/11/2018	4078643	GPR002	THE ABBEY	2101	ELECTRICITY	AM	Property Services	SSE Elec The Abbey NN11 4FA 01/10/18 - 31/10/18	806.21	SOUTHERN ELECTRIC	Revenue
26/11/2018	4078647	GRI008	INVESTMENT PROPERTY SERVICE CHARGE CONTROL	2401	WATER RATES	AM	Property Services	water-Long March NN11 4NR 16/08-15/11/18	508.33	WAVE (ANGLIANWATER) NWG BUSINESS	Revenue
27/11/2018	4078667	GPR001	PUBLIC OFFICES	2018	SECURITY/ FIRE EQUIPMENT/MATERIALS	AM	Property Services	FIRE ALARM CABLING BETWEEN MAIN FIRE ALARM PANEL	1349	BLANDFORDS	Revenue
28/11/2018	4078698	GUA301	PROPERTY SERVICES STAFFING & RESOURCES	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	(Personal information redacted) WEEK ENDING 18/11/18	1683.24	MACDONALD & COMPANY FREELANCE LIMITED	Revenue
28/11/2018	4078703	CGR610	CONTRACTS HOUSE WORKS	5012	LABOUR (CIS)	AM	Property Services	retention held for 6 months as email 29th january	5000	BRIGGS & FORRESTER SPECIAL PROJECTS LTD	Capital
28/11/2018	4078707	GPR001	PUBLIC OFFICES	2101	ELECTRICITY	AM	Property Services	ELECT LODGE ROAD 01/10/18-31/10/18	5284.4	N POWER	Revenue
28/11/2018	4078711	GRI008	INVESTMENT PROPERTY SERVICE CHARGE CONTROL	2101	ELECTRICITY	AM	Property Services	ELEC MARCH HOUSE	2932.51	SOUTHERN ELECTRIC	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?
30/11/2018	4078746	GNF017	ASSET MANAGEMENT / INSPECTIONS	4330	PROFESSIONAL RELATED FEES	AM	Property Services	strategic assets network england	975	CIPFA BUSINESS LTD	Revenue
30/11/2018	4078750	GHN001	HISTORIC ARTEFACT STORAGE	2018	SECURITY/ FIRE EQUIPMENT/MATERIALS	AM	Property Services	ADDITIONAL WORK ON THE INTRUDER ALARM SYSTEM DDC	553.53	ADT FIRE AND SECURITY PLC	Revenue
30/11/2018	4078752	CGR380	MIDDLEMARCH DEVELOPMENT	665	CAPITAL PROFESSIONAL FEES	AM	Property Services	3G PITCH CLAIM FORM	203152.94	MOULTON PARISH COUNCIL	Capital
04/12/2018	4078887	CGR602	RECYCLING DEPOT HIGH MARCH	5012	LABOUR (CIS)	AM	Property Services	PAYMENT NO.4 563 DAVENTRY WTS	460259.64	GEDA CONSTRUCTION LLP	Capital
04/12/2018	4078889	CGR602	RECYCLING DEPOT HIGH MARCH	5014	CONTRACTORS REPAIRS (CIS)	AM	Property Services	WASTE TRANSFER STATION, INTERIM ACCOUNT	5018	PETER BRETT ASSOCIATES LLP	Capital
04/12/2018	4078893	CGR602	RECYCLING DEPOT HIGH MARCH	5014	CONTRACTORS REPAIRS (CIS)	AM	Property Services	CONSTRUCTION TENDER PROPOSAL- DAVENTRY WASTE TRANSFER STATION	1071	FELLOWS CONSTRUCTION LTD	Capital
05/12/2018	4078929	GPR001	PUBLIC OFFICES	2016	MAINTENANCE OF LIFTS	AM	Property Services	KONE SERVICE PREMIUM TO COVER 19.11.18 - 18.11.19	6114.72	KONE PLC	Revenue
05/12/2018	4078934	CGR001	COMMUNITY YOUTH PROVISION	5014	CONTRACTORS REPAIRS (CIS)	AM	Property Services	RECHARGE FOR DRAINAGE & ELECTRICAL WORKS	3120	PHOENIX YOUTH CENTRE	Capital
05/12/2018	4078951	GUA301	PROPERTY SERVICES STAFFING & RESOURCES	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	MACDONALD & CO INTERIM BUILDING SURVEYOR	1683.24	MACDONALD & COMPANY FREELANCE LIMITED	Revenue
06/12/2018	4078966	GRK001	HIGHWAYS AND TRANSPORT GENERAL	5012	LABOUR (CIS)	AM	Property Services	ROWALLEN WAY PLAY AREA, DAVENTRY	3250	RAYBELL AND SONS SURFACING LTD	Revenue
07/12/2018	4078996	GRK001	HIGHWAYS AND TRANSPORT GENERAL	5012	LABOUR (CIS)	AM	Property Services	BOLLARDS GROVELAND AND DANEHOLME PARK & BROWNS RD	635	N & J DRAPER	Revenue
07/12/2018	4078997	GRK001	HIGHWAYS AND TRANSPORT GENERAL	5012	LABOUR (CIS)	AM	Property Services	REMOVAL STEEL BARRIERS ROWALLEN WAY	1306.85	N & J DRAPER	Revenue
07/12/2018	4079006	GPR001	PUBLIC OFFICES	2018	SECURITY/ FIRE EQUIPMENT/MATERIALS	AM	Property Services	RENTAL,MAINTENANCE, MONITORING OF INTRUDER ALARM	3312.44	ADT FIRE AND SECURITY PLC	Revenue
07/12/2018	4079008	CGA700	FLOOD MEASURES THE HAYSTACK/HIGHLAND DRIVE	4330	PROFESSIONAL RELATED FEES	AM	Property Services	S278 APPLICATION FEE FOR 66 THE HAYSTACK	3250	NORTHAMPTONSHIRE COUNTY COUNCIL PENSION ACCOUNT	Capital
07/12/2018	4079010	CGR305	BUS GATES MIDDLEMORE & TIMKEN	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	(Personal information redacted) WEEK END 02/12/2018	892.5	EDENBROWN	Capital
10/12/2018	4079026	GRJ001	CAR PARKS	5012	LABOUR (CIS)	AM	Property Services	REPAIRS TO CAR PARK MACHINE 1 DAV COUNTRY PARK	768.84	CALE UK	Revenue
10/12/2018	4079032	GRA003	COMMUNITY LAND AND FACILITIES	5012	LABOUR (CIS)	AM	Property Services	COMPLETION AND PROTECTION AT THE COUNTRY PARK	2420	N B LANDSCAPES	Revenue
10/12/2018	4079040	CGR100	OVERSTONE HALL RESTORATION	4330	PROFESSIONAL RELATED FEES	AM	Property Services	ONGOING ADVICE - OVERSTONE HALL	585	ALAN WOOD & PARTNERS	Capital
11/12/2018	4079071	CGR098	COMMERCIAL PROPERTY IMPROVEMENTS	5012	LABOUR (CIS)	AM	Property Services	OVER-CLAD ROOFING, RILEY CLOSE,AUSTIN WAY& HUMBER CLOSE.CERT 4	7286.1	MITIE TILLEY ROOFING LIMITED	Capital
11/12/2018	4079071	CGR105	AUSTIN WAY/HUMBER CLOSE - OVERCLAD ROOFING	5012	LABOUR (CIS)	AM	Property Services	OVER-CLAD ROOFING, RILEY CLOSE,AUSTIN WAY& HUMBER CLOSE.CERT 4	27886.87	MITIE TILLEY ROOFING LIMITED	Capital
12/12/2018	4079091	GPR002	THE ABBEY	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	(Personal information redacted) PERIOD/END 28/10/18	552.96	CRC RECRUITMENT	Revenue
14/12/2018	4079145	GUA301	PROPERTY SERVICES STAFFING & RESOURCES	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	M&C INTERIM BUILDING SURVEYOR (Personal information redacted)	1262.43	MACDONALD & COMPANY FREELANCE LIMITED	Revenue
14/12/2018	4079153	CGA700	FLOOD MEASURES THE HAYSTACK/HIGHLAND DRIVE	4330	PROFESSIONAL RELATED FEES	AM	Property Services	NCC CLOSURE OF CYCLEWAY THE HAYSTACK DAV	1825	NORTHAMPTONSHIRE COUNTY COUNCIL	Capital
17/12/2018	4079157	CGA700	FLOOD MEASURES THE HAYSTACK/HIGHLAND DRIVE	4330	PROFESSIONAL RELATED FEES	AM	Property Services	TO REVERSE TRANSACTION 4079008 - WRONG SUPPLIER	-3250	NORTHAMPTONSHIRE COUNTY COUNCIL PENSION ACCOUNT	Capital
17/12/2018	4079158	GPR001	PUBLIC OFFICES	5013	MATERIALS (CIS)	AM	Property Services	SUTTONS PROPERTY MAINT SERVICES SALES REP JOHN SUT	205.62	SUTTON PROPERTY MAINTENANCE	Revenue
17/12/2018	4079158	GPR001	PUBLIC OFFICES	5012	LABOUR (CIS)	AM	Property Services	SUTTONS PROPERTY MAINT SERVICES SALES REP JOHN SUT	800	SUTTON PROPERTY MAINTENANCE	Revenue
17/12/2018	4079161	GRK001	HIGHWAYS AND TRANSPORT GENERAL	5012	LABOUR (CIS)	AM	Property Services	JAMES STREET DAV, DAMAGED MANHOLE	828	F J MORRIS CONTRACTING LIMITED	Revenue
17/12/2018	4079173	CGR373	HEARTLANDS COMMERCIAL NEW BUILD	4330	PROFESSIONAL RELATED FEES	AM	Property Services	HEARTLANDS PLOT 2 QS SERVICES	2639.4	HADLAND MANNING BULLOCK AND PTNRS LTD	Capital
17/12/2018	4079175	CGA700	FLOOD MEASURES THE HAYSTACK/HIGHLAND DRIVE	4330	PROFESSIONAL RELATED FEES	AM	Property Services	S278 APPLICATION FEE FOR 66 THE HAYSTACK	3250	NORTHAMPTONSHIRE COUNTY COUNCIL COUNTY FUNDS	Capital
19/11/2018	4078478	GVF105	COMMUNITY PARTNERSHIP (FUNDING ONLY)	4330	PROFESSIONAL RELATED FEES	CC	Community Partnership	CONT FOR VENUE HIRE YARDLEY CHASE 22/22 NOV 18	500	SOUTH NORTHAMPTONSHIRE COUNCIL	Revenue
19/11/2018	4078467	GNF001	CHIEF EXECUTIVE	4650	CORPORATE (DDC) SUBSCRIPTIONS	CM	Chief Executive	WESTLAW UK SERVICES SUBSCRIPTION 01/10/18 30/09/19	1346.4	THOMSON REUTERS	Revenue
15/11/2018	739456	GUA700	COMMUNITY MANAGER	3403	CAR LEASING COSTS	CO	Executive Director (Community)	Personal Information Redacted ANNUAL RENTAL	4,351.83	ARNOLD CLARK FINCE	Revenue
27/09/2018	4077389	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Personal Information Redacted ASSISTIVE TECHNOLOGY	2658.95	HUGH STEEPER LTD	Capital
28/09/2018	4077424	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Personal Information Redacted	16203	NAR BUILDERS LTD	Capital
28/09/2018	4077435	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Personal Information Redacted LEVEL ACCESS SHOWER	9289	S P MARKS (SERVICES) LTD	Capital
01/10/2018	4077460	GCP001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	4735	HOMELESS ACCOMMODATION	HE	Housing Options	Personal Information Redacted	630	PARKSIDE GUEST HOUSE	Revenue
01/10/2018	4077461	GCP001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	4735	HOMELESS ACCOMMODATION	HE	Housing Options	Personal Information Redacted	585	PARKSIDE GUEST HOUSE	Revenue
01/10/2018	4077463	CFE001	HOME REPAIR ASSISTANCE	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Personal Information Redacted FULL EWI AND FIT REAR E	4154.22	S J DONNELLY LTD	Capital
02/10/2018	4077478	GCP001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	4735	HOMELESS ACCOMMODATION	HE	Housing Options	Personal Information Redacted	630	PARKSIDE GUEST HOUSE	Revenue
02/10/2018	4077479	GCP001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	4735	HOMELESS ACCOMMODATION	HE	Housing Options	Personal Information Redacted	504	PARKSIDE GUEST HOUSE	Revenue
02/10/2018	4077492	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	ARCHITECURAL SERVICES Personal Information Redacted	720	SPIRE HOMES	Capital
02/10/2018	4077493	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	ARCHITECURAL SERVICES Personal Information Redacted	840	SPIRE HOMES	Capital
02/10/2018	4077497	CFE001	HOME REPAIR ASSISTANCE	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REPLACEMENT HEATING SYSTEM Personal Information Redacted	7680	FREECHOICE PROPERTY SERVICES LTD	Capital
09/10/2018	4077690	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	LEVEL ACCESS SHOWER Personal Information Redacted	6113	INTEGRA DEVELOPMENTS	Capital
10/10/2018	4077730	GCP002	DAVENTRY HOMELESS PREVENTION SCHEME	4739	OTHER EXPENSES	HE	Housing Options	Personal Information Redacted	3197.91	FUTURES HOMEWAY LTD	Revenue
10/10/2018	4077731	GCP002	DAVENTRY HOMELESS PREVENTION SCHEME	4739	OTHER EXPENSES	HE	Housing Options	DHP LOAN Personal Information Redacted	2526.25	FUTURES HOMEWAY LTD	Revenue
16/10/2018	4077749	GCP001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	4735	HOMELESS ACCOMMODATION	HE	Housing Options	Personal Information Redacted - EMERGENCY ACCOM	1032.5	FARTHINGSTONE HOTEL	Revenue
17/10/2018	4077781	GCP002	DAVENTRY HOMELESS PREVENTION SCHEME	9015	PDG/OTHER	HE	Housing Options	HOMELESS PREVENTION LOAN	1000.04	Redacted Personal Information	Revenue
22/10/2018	4077921	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	LEVEL ACCESS SHOWER Personal Information Redacted	4652	REEDS PLUMBING & HEATING CONTRACTORS LTD	Capital
22/10/2018	4077922	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	WET ROOM Personal Information Redacted	4480	PORTERHOUSE LTD	Capital
23/10/2018	4077866	GCP001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	4735	HOMELESS ACCOMMODATION	HE	Housing Options	Personal Information Redacted	504	PARKSIDE GUEST HOUSE	Revenue
24/10/2018	4077933	GCP001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	1151	EXTERNAL TEMPORARY STAFF	HE	Housing Options	Personal Information Redacted W/E 07/10/2018	520.09	CRC RECRUITMENT	Revenue
24/10/2018	4077946	GCP001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	4735	HOMELESS ACCOMMODATION	HE	Housing Options	Personal Information Redacted	630	PARKSIDE GUEST HOUSE	Revenue
31/10/2018	4077989	GCP001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	2201	RENT REPAYMENTS	HE	Housing Options	Personal Information Redacted	1650	Redacted Personal Information	Revenue
14/11/2018	4078432	CFE001	HOME REPAIR ASSISTANCE	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Personal Information Redacted DOORS AND WINDOWS	4968	SEAN FITZSIMONS	Capital
19/11/2018	4078513	GCP001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	4735	HOMELESS ACCOMMODATION	HE	Housing Options	ACCOMODATION Personal Information Redacted	882	PARKSIDE GUEST HOUSE	Revenue
20/11/2018	4078545	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	SUPPLY& INSTALL STAIRLIFT Personal Information Redacted	4295	J & D MOBILITY SERVICES LTD	Capital
20/11/2018	4078546	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	LEVEL ACCESS SHOWER Personal Information Redacted	3789	PROPERTY MAINTENANCE SERVICES LTD	Capital
20/11/2018	4078575	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Personal Information Redacted BATHROOM ADAPTATIONS	5118	PROPERTY MAINTENANCE SERVICES LTD	Capital
28/11/2018	4078691	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	new doors Personal Information Redacted	8331.41	SEAN FITZSIMONS	Capital
28/11/2018	4078724	GCP001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	1251	EMPLOYEE PROFESSIONAL FEES & SUBSCRIPTIONS ONLY	HE	Housing Options	Level 3 certificate in housing practice	1400	CHARTERED INSTITUTE OF HOUSING	Revenue
03/12/2018	4078885	GCP002	DAVENTRY HOMELESS PREVENTION SCHEME	4739	OTHER EXPENSES	HE	Housing Options	DHPS LOAN	1050	CHELTON BROWN LTD	Revenue
05/12/2018	4078919	GCP001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	4735	HOMELESS ACCOMMODATION	HE	Housing Options	Personal Information Redacted	630	PARKSIDE GUEST HOUSE	Revenue
06/12/2018	4078965	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Personal Information Redacted ACC/PATH/STE	978	PHILIP MOLD FENCING SERVICES	Capital
07/12/2018	4078988	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	SUPPLY AND INSTALL PLATINUM HORIZON LIFT	1377	FREECHOICE PROPERTY SERVICES LTD	Capital
07/12/2018	4079016	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	DFG FUNDED STAIR LIFT Personal Information Redacted	1818	FREECHOICE PROPERTY SERVICES LTD	Capital
07/12/2018	4079020	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	ACCES WORKS Personal Information Redacted	11689.9	SEAN FITZSIMONS	Capital
07/12/2018	4079021	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	LEVEL ACCES SHOWER Personal Information Redacted	4312	STILP PROPERTY SERVICES	Capital
12/12/2018	4079087	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	BATHROOM ADAPTATIONS Personal Information Redacted	2870	MR B STATHAM	Capital
12/12/2018	4079093	GCP001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	1151	EXTERNAL TEMPORARY STAFF	HE	Housing Options	Personal Information Redacted 28/10/18	570.17	CRC RECRUITMENT	Revenue
12/12/2018	4079095	GCP001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	1151	EXTERNAL TEMPORARY STAFF	HE	Housing Options	Personal Information Redacted PERIOD/END 04/11/18	570.17	CRC RECRUITMENT	Revenue
12/12/2018	4079100	GCP001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	1151	EXTERNAL TEMPORARY STAFF	HE	Housing Options	Personal Information Redacted 21/10/18	570.17	CRC RECRUITMENT	Revenue
12/12/2018	4079105	GCP001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	1151	EXTERNAL TEMPORARY STAFF	HE	Housing Options	Personal Information Redacted PERIOD/END 14/10/18	570.17	CRC RECRUITMENT	Revenue
14/12/2018	4079148	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	LEVEL ACCESS SHOWER Personal Information Redacted	5421	INTEGRA DEVELOPMENTS	Capital
17/12/2018	4079162	GCP001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	1151	EXTERNAL TEMPORARY STAFF	HE	Housing Options	Personal Information Redacted PERM RECRU INV	2260.31	CRC RECRUITMENT	Revenue
17/12/2018	4079169	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Personal Information Redacted STRAIGH STAIR LIFT	3600	ANGLIA STAIRLIFTS LTD	Capital
19/12/2018	4079196	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Personal Information Redacted LEVEL ACCESS SHOWER	8920	MR B STATHAM	Capital
20/09/2018	4077253	GPZ111	LICENSING	4740	HACKNEY CARRIAGE AND PRIVATE HIRE	HP	Environmental Health	HACKNEY CARRIAGE LICENCE PLATE SET	946.1	MOGO (UK) LIMITED	Revenue
28/09/2018	4077431	GAZ018	ENVIRONMENTAL IMPROVEMENT	4015	MAINTENANCE OF EQUIPMENT	HP	Environmental Health	UKAS VERIFICATION	925	CAMPBELL ASSOCIATES	Revenue
31/10/2018	4077994	GPZ111	LICENSING	4312	OTHER LEGAL FEES	HP	Environmental Health	COURT COSTS AWARDED ON APPEAL DATE 26TH OCT 18	900	SUNDRY	Revenue
31/10/2018	4078087	GAZ018	ENVIRONMENTAL IMPROVEMENT	4600	GRANTS	HP	Environmental Health	CONT TO CTU	6778	NORTHAMPTONSHIRE COUNTY COUNCIL COUNTY FUNDS	Revenue
28/11/2018	4078692	GUA441	ENVIRONMENTAL HEALTH MANAGER	1224	SHORT COURSES / SEMINARS	HP	Environmental Health	PROVISION OF TRAINING SERVICES TO DDC 16/11/18	550	WESTLAKE MANAGEMENT CONSULTANTS LTD	Revenue
04/12/2018	4078890	GAZ018	ENVIRONMENTAL IMPROVEMENT	1151	EXTERNAL TEMPORARY STAFF	HP	Environmental Health	Personal Information Redacted WORKSHEET WEEK FROM 05/11/18-11/11/18	1369	OSBORNE RICHARDSON LTD	Revenue
04/12/2018	4078900	GAZ018	ENVIRONMENTAL IMPROVEMENT	1151	EXTERNAL TEMPORARY STAFF	HP	Environmental Health	Personal Information Redacted WORKSHEET WEEK FROM 12/11/18-18/11/18	1369	OSBORNE RICHARDSON LTD	Revenue
05/12/2018	4078926	GAZ018	ENVIRONMENTAL IMPROVEMENT	1151	EXTERNAL TEMPORARY STAFF	HP	Environmental Health	1 *OR021007 OSBOURNE RICHARDS LTD,19/11/1/-25/11/18	1369	OSBORNE RICHARDSON LTD	Revenue
05/12/2018	4078928	GAZ018	ENVIRONMENTAL IMPROVEMENT	4384	BURIAL OF THE DEAD	HP	Environmental Health	CO-OP FUNERAL CARE Personal Information Redacted	40.73	DAVENTRY FUNERAL CARE CO OP	Revenue
05/12/2018	4078928	GAZ018	ENVIRONMENTAL IMPROVEMENT	4384	BURIAL OF THE DEAD	HP	Environmental Health	CO-OP FUNERAL CARE Personal Information Redacted	2108	DAVENTRY FUNERAL CARE CO OP	Revenue
06/12/2018	4078954	GAZ018	ENVIRONMENTAL IMPROVEMENT	4728	CLEANING MATERIALS	HP	Environmental Health	PROJECT CO-ORDINATION AND VOLUNTEER SUPPORT	2000	DAVENTRY VOLUNTEER CENTRE	Revenue
06/12/2018	4078955	GAZ018	ENVIRONMENTAL IMPROVEMENT	4728	CLEANING MATERIALS	HP	Environmental Health	PROJECT CO-ORDINATION AND VOLUNTEER SUPPROT	2000	DAVENTRY VOLUNTEER CENTRE	Revenue
12/12/2018	4079106	GAZ018	ENVIRONMENTAL IMPROVEMENT	1151	EXTERNAL TEMPORARY STAFF	HP	Environmental Health	OSBOURNE RICHARDS LTD WORKKSHEET NO. 1*OR021008	1378.45	OSBORNE RICHARDSON LTD	Revenue
28/09/2018	4077427	GUA501	COMMUNICATIONS	4750	DAVENTRY CALLING	MA	Marketing & Communications	DAVENTRY CALLING MAGAZINE	3397	GEMINI PRINT SOUTHERN LTD	Revenue
02/10/2018	4077500	GUA501	COMMUNICATIONS	4750	DAVENTRY CALLING	MA	Marketing & Communications	SOLUS /ROYAL MAIL- DAVENTRY CALLING	4392.3	SMART DISTRIBUTION SOLUTIONS LTD	Revenue
09/10/2018	4077677	GUA501	COMMUNICATIONS	4423	COMPUTER SOFTWARE	MA	Marketing & Communications	LOVE DAVENTRY 2018- WEBSITE DEVELOPMENT	4150	ZINC DIGITAL BUSINESS 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?
07/11/2018	739436	GUA501	COMMUNICATIONS	3403	CAR LEASING COSTS	MA	Marketing & Communications	Personal Information Redacted ANNUAL RENTAL	3,736.96	ARVAL	Revenue
28/11/2018	4078728	GUA501	COMMUNICATIONS	4750	DAVENTRY CALLING	MA	Marketing & Communications	DAVENTRY CALLING WINTER MAGAZINE	3498	GEMINI PRINT SOUTHERN LTD	Revenue
27/09/2018	4077370	GWP001	NORTHAMPTONSHIRE WASTE PARTNERSHIP	4423	COMPUTER SOFTWARE	NW	Northants Waste Partnership	ROUTESMART SOFTWARE LICENCE 02.04.18 - 01.04.19	760.5	INTEGRATED SKILLS LIMITED	Revenue
02/10/2018	4077481	GAW012	ENVIRONMENTAL SERVICES CONTRACT - TRANSITIONAL ARRANGEMENTS	4634	PROMOTIONS	OS	Contracts & Performance Service	DDC CITIZEN MOBILE APP 01/06/18-31/03/19	9580	CLOUD 9 TECHNOLOGIES LIMITED	Revenue
09/10/2018	4077709	GAW010	ENVIRONMENTAL SERVICES	4015	MAINTENANCE OF EQUIPMENT	OS	Contracts & Performance Service	OUTDOOR ANNUAL INSPECTION	1783.5	THE PLAY INSPECTION CO LTD	Revenue
09/10/2018	4077710	GAW012	ENVIRONMENTAL SERVICES CONTRACT - TRANSITIONAL ARRANGEMENTS	4422	COMPUTER HARDWARE	OS	Contracts & Performance Service	DAISY BILL SERVICE CHARGES SEPT 18	2190	DAISY COMMUNICATIONS LTD	Revenue
10/10/2018	4077734	GAW011	NORSE JV	5501	EXTERNAL CONTRACT PAYMENTS - OTHER LA'S	OS	Contracts & Performance Service	REDACTED COMMERCIAL CONFIDENTIALITY	28795	DAVENTRY NORSE LTD	Revenue
10/10/2018	4077735	GAW011	NORSE JV	5512	PAYMENT TO SERVICE PROVIDER	OS	Contracts & Performance Service	REDACTED COMMERCIAL CONFIDENTIALITY	60141	DAVENTRY NORSE LTD	Revenue
10/10/2018	4077736	GAW011	NORSE JV	5501	EXTERNAL CONTRACT PAYMENTS - OTHER LA'S	OS	Contracts & Performance Service	REDACTED COMMERCIAL CONFIDENTIALITY	8000	DAVENTRY NORSE LTD	Revenue
10/10/2018	4077737	GAW011	NORSE JV	5501	EXTERNAL CONTRACT PAYMENTS - OTHER LA'S	OS	Contracts & Performance Service	REDACTED COMMERCIAL CONFIDENTIALITY	283096	DAVENTRY NORSE LTD	Revenue
16/10/2018	4077741	GAW011	NORSE JV	5501	EXTERNAL CONTRACT PAYMENTS - OTHER LA'S	OS	Contracts & Performance Service	REDACTED COMMERCIAL CONFIDENTIALITY	19608.96	DAVENTRY NORSE LTD	Revenue
16/10/2018	4077742	GAW011	NORSE JV	5501	EXTERNAL CONTRACT PAYMENTS - OTHER LA'S	OS	Contracts & Performance Service	REDACTED COMMERCIAL CONFIDENTIALITY	293096	DAVENTRY NORSE LTD	Revenue
16/10/2018	4077743	GAW011	NORSE JV	5501	EXTERNAL CONTRACT PAYMENTS - OTHER LA'S	OS	Contracts & Performance Service	REDACTED COMMERCIAL CONFIDENTIALITY	24000	DAVENTRY NORSE LTD	Revenue
24/10/2018	4077902	GAW010	ENVIRONMENTAL SERVICES	2018	SECURITY/ FIRE EQUIPMENT/MATERIALS	OS	Contracts & Performance Service	GRENVILLE CLOSE, SUPPLY&ERECT FENCING ON 30/07/18	990	F J MORRIS CONTRACTING LIMITED	Revenue
31/10/2018	4078005	GAW011	NORSE JV	5512	PAYMENT TO SERVICE PROVIDER	OS	Contracts & Performance Service	REDACTED COMMERCIAL CONFIDENTIALITY	10000	DAVENTRY NORSE LTD	Revenue
31/10/2018	4078024	GAW010	ENVIRONMENTAL SERVICES	5501	EXTERNAL CONTRACT PAYMENTS - OTHER LA'S	OS	Contracts & Performance Service	PARISH LITTERPIVKING FOR JUNE2018-MARCH2019	913.33	WOODFORD-CUM-MEMBRIS PARISH COUNCIL	Revenue
02/11/2018	4078290	GAW010	ENVIRONMENTAL SERVICES	5014	CONTRACTORS REPAIRS (CIS)	OS	Contracts & Performance Service	TO SUPPLY AND INSTALL PLAYSMART GRASS MATS	11400	GREYHOUND LEISURE LIMITED	Revenue
12/11/2018	4078388	CGH050	LEISURE FACILITIES CONTRACT	680	OTHER COSTS	OS	Contracts & Performance Service	FURNITURE @ WORK	4372	SLM LTD	Capital
13/11/2018	4078399	GAW011	NORSE JV	5512	PAYMENT TO SERVICE PROVIDER	OS	Contracts & Performance Service	REDACTED COMMERCIAL CONFIDENTIALITY	8000	DAVENTRY NORSE LTD	Revenue
13/11/2018	4078404	GAW011	NORSE JV	5512	PAYMENT TO SERVICE PROVIDER	OS	Contracts & Performance Service	REDACTED COMMERCIAL CONFIDENTIALITY	18057	DAVENTRY NORSE LTD	Revenue
13/11/2018	4078405	GAW011	NORSE JV	5512	PAYMENT TO SERVICE PROVIDER	OS	Contracts & Performance Service	REDACTED COMMERCIAL CONFIDENTIALITY	293096	DAVENTRY NORSE LTD	Revenue
13/11/2018	4078415	GAW011	NORSE JV	5501	EXTERNAL CONTRACT PAYMENTS - OTHER LA'S	OS	Contracts & Performance Service	REDACTED COMMERCIAL CONFIDENTIALITY	24000	DAVENTRY NORSE LTD	Revenue
13/11/2018	4078416	GAW011	NORSE JV	5501	EXTERNAL CONTRACT PAYMENTS - OTHER LA'S	OS	Contracts & Performance Service	REDACTED COMMERCIAL CONFIDENTIALITY	-24000	DAVENTRY NORSE LTD	Revenue
19/11/2018	4078490	GUA307	CONTRACTS & PERFORMANCE STAFFING & RESOURCES	1210	TRAINING	OS	Contracts & Performance Service	phoenix health + safety certificate	1345	PHOENIX HEALTH & SAFTEY	Revenue
19/11/2018	4078524	GAW011	NORSE JV	4422	COMPUTER HARDWARE	OS	Contracts & Performance Service	DAISY COMMUNICATIONS BILL TO THE 31.10.2018	2190	DAISY COMMUNICATIONS LTD	Revenue
27/11/2018	4078672	GUA307	CONTRACTS & PERFORMANCE STAFFING & RESOURCES	1210	TRAINING	OS	Contracts & Performance Service	NEBOSH NATIONAL GENERAL CERTIFIACTE	1175	LEICESTER COLLEGE	Revenue
04/12/2018	4078894	GAW011	NORSE JV	5501	EXTERNAL CONTRACT PAYMENTS - OTHER LA'S	OS	Contracts & Performance Service	REDACTED COMMERCIAL CONFIDENTIALITY	21638	DAVENTRY NORSE LTD	Revenue
04/12/2018	4078895	GAW011	NORSE JV	5501	EXTERNAL CONTRACT PAYMENTS - OTHER LA'S	OS	Contracts & Performance Service	REDACTED COMMERCIAL CONFIDENTIALITY	8000	DAVENTRY NORSE LTD	Revenue
04/12/2018	4078896	GAW011	NORSE JV	5512	PAYMENT TO SERVICE PROVIDER	OS	Contracts & Performance Service	REDACTED COMMERCIAL CONFIDENTIALITY	293096	DAVENTRY NORSE LTD	Revenue
04/12/2018	4078897	GAW012	ENVIRONMENTAL SERVICES CONTRACT - TRANSITIONAL ARRANGEMENTS	5512	PAYMENT TO SERVICE PROVIDER	OS	Contracts & Performance Service	REDACTED COMMERCIAL CONFIDENTIALITY	11927	DAVENTRY NORSE LTD	Revenue
07/12/2018	4078992	GHC001	OPEN SPACES - SPECIAL EXPENSES	5012	LABOUR (CIS)	OS	Contracts & Performance Service	GATES AT BOROUGH HILL REMOVE TREE HOUSES LANG FARM	978.8	N & J DRAPER	Revenue
12/12/2018	4079085	GAW011	NORSE JV	4422	COMPUTER HARDWARE	OS	Contracts & Performance Service	SERVICE CHARGES NOV 2018	2190	DAISY COMMUNICATIONS LTD	Revenue
27/09/2018	4077407	GDA001	LOCAL STRATEGY	4202	PRINTING	PH	Local Strategy Service	200 Map Booklets	1125	RENAISSANCE CREATIVE DESIGN & PRINT LTD	Revenue
28/09/2018	4077425	GDA001	LOCAL STRATEGY	4330	PROFESSIONAL RELATED FEES	PH	Local Strategy Service	DAVENTRY SETTLEMENT AND COUNTRYSIDE SUSTAINABILITY	4640	RAMBOLL ENVIRON UK LIMITED	Revenue
02/10/2018	4077472	GDA001	LOCAL STRATEGY	4330	PROFESSIONAL RELATED FEES	PH	Local Strategy Service	CARRY OUT EXAMINATION WELTON NEIGHBOURHOOD PLAN	3677.04	JOHN SLATER PLANNING LIMITED	Revenue
31/10/2018	4078033	GDA001	LOCAL STRATEGY	4330	PROFESSIONAL RELATED FEES	PH	Local Strategy Service	UNDERTAKE THE EXAMINATION OF THE BADBY PLAN	3103.5	LB PLANNING	Revenue
27/11/2018	4078683	GDA001	LOCAL STRATEGY	4330	PROFESSIONAL RELATED FEES	PH	Local Strategy Service	EASTERN WAY DAVENTRY INTERIM ACCOUNT	2325	PETER BRETT ASSOCIATES LLP	Revenue
12/12/2018	4079122	GDA001	LOCAL STRATEGY	1251	EMPLOYEE PROFESSIONAL FEES & SUBSCRIPTIONS ONLY	PH	Local Strategy Service	2019 SUB FOR RTPI (Personal information redacted)	865	RTPI	Revenue
27/09/2018	4077387	GDC001	PLANNING DEVELOPMENT CONTROL	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development Control	Personal Information Redacted W/E 03/09/2018	968.75	MATCHTECH GROUP UK LTD	Revenue
28/09/2018	4077432	GDC001	PLANNING DEVELOPMENT CONTROL	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development Control	Personal Information Redacted W/C 10/09/2018	2160.7	THE OYSTER PARTNERSHIP	Revenue
01/10/2018	739311	GDC001	PLANNING DEVELOPMENT CONTROL	3403	CAR LEASING COSTS	PL	Planning Development Control	Personal Information Redacted LEX ANNUAL RENTAL	3476.16	LEX AUTOLEASE	Revenue
02/10/2018	4077484	GDC001	PLANNING DEVELOPMENT CONTROL	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development Control	Personal Information Redacted 17/09/18	984.38	MATCHTECH GROUP UK LTD	Revenue
02/10/2018	4077499	GDC001	PLANNING DEVELOPMENT CONTROL	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development Control	W/C 17/09/2018 Personal Information Redacted	2198.35	THE OYSTER PARTNERSHIP	Revenue
03/10/2018	4077504	GDC001	PLANNING DEVELOPMENT CONTROL	9015	PDG/OTHER	PL	Planning Development Control	REFUND OVERPAYMENT OF PLANNING FEE DC0/2018/0001	17355.32	PROLOGIS UK LTD	Revenue
09/10/2018	4077679	GDC001	PLANNING DEVELOPMENT CONTROL	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development Control	Personal Information Redacted 10/09/2018	1062.5	MATCHTECH GROUP UK LTD	Revenue
09/10/2018	4077681	CGP001	DOCUMENT MANAGEMENT SYSTEM - PLANNING	680	OTHER COSTS	PL	Planning Development Control	SWIFT T I@INTEGRATION DELIVERED IN SEPT	8075	NORTHGATE INFORMATION SOLUTIONS	Capital
15/10/2018	739341	GDC001	PLANNING DEVELOPMENT CONTROL	3403	CAR LEASING COSTS	PL	Planning Development Control	Personal Information Redacted ANNUAL RENTAL	4646.96	ALPHABET GB LTD.	Revenue
23/10/2018	4077815	GDC005	COMMUNITY INFRASTRUCTURE LEVY (CIL)	6301	CIL PARISH PAYMENT	PL	Planning Development Control	CIL041 DA/2017/0088 PARISH SHARE	1396.62	WALGRAVE PARISH COUNCIL	Revenue
23/10/2018	4077815	GDC005	COMMUNITY INFRASTRUCTURE LEVY (CIL)	6301	CIL PARISH PAYMENT	PL	Planning Development Control	CIL049 DA/2017/0739 PARISH SHARE	4455	WALGRAVE PARISH COUNCIL	Revenue
23/10/2018	4077816	GDC005	COMMUNITY INFRASTRUCTURE LEVY (CIL)	6301	CIL PARISH PAYMENT	PL	Planning Development Control	CIL047 DA/2017/0391 PARISH SHARE	132	DAVENTRY TOWN COUNCIL	Revenue
23/10/2018	4077816	GDC005	COMMUNITY INFRASTRUCTURE LEVY (CIL)	6301	CIL PARISH PAYMENT	PL	Planning Development Control	CIL052 DA/2016/0689 PARISH SHARE	1446.34	DAVENTRY TOWN COUNCIL	Revenue
23/10/2018	4077818	GDC005	COMMUNITY INFRASTRUCTURE LEVY (CIL)	6301	CIL PARISH PAYMENT	PL	Planning Development Control	CIL048 DA/2017/0894 PARISH SHARE	1966.25	WELFORD PARISH COUNCIL	Revenue
23/10/2018	4077819	GDC005	COMMUNITY INFRASTRUCTURE LEVY (CIL)	6301	CIL PARISH PAYMENT	PL	Planning Development Control	CIL056 DA/2015/0183 PARISH SHARE	14937	LONG BUCKBY PARISH COUNCIL	Revenue
23/10/2018	4077823	GDC001	PLANNING DEVELOPMENT CONTROL	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development Control	Personal Information Redacted 08/10/2018	687.5	MATCHTECH GROUP UK LTD	Revenue
23/10/2018	4077824	GDC001	PLANNING DEVELOPMENT CONTROL	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development Control	Personal Information Redacted 01/10/2018	1093.75	MATCHTECH GROUP UK LTD	Revenue
23/10/2018	4077827	GDC001	PLANNING DEVELOPMENT CONTROL	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development Control	Personal Information Redacted W/C 08/10/2018	2158.75	THE OYSTER PARTNERSHIP	Revenue
23/10/2018	4077843	GDC001	PLANNING DEVELOPMENT CONTROL	4330	PROFESSIONAL RELATED FEES	PL	Planning Development Control	Personal Information Redacted 24/09/2018	1062.5	MATCHTECH GROUP UK LTD	Revenue
23/10/2018	4077853	GDC001	PLANNING DEVELOPMENT CONTROL	1210	TRAINING	PL	Planning Development Control	1 TUTION FEE - Personal Information Redacted	3960	UNIVERSITY OF BIRMINGHAM	Revenue
23/10/2018	4077854	GDC001	PLANNING DEVELOPMENT CONTROL	1210	TRAINING	PL	Planning Development Control	1 TUTION FEE - Personal Information Redacted	4500	UNIVERSITY OF BIRMINGHAM	Revenue
26/10/2018	4077963	GDC005	COMMUNITY INFRASTRUCTURE LEVY (CIL)	6301	CIL PARISH PAYMENT	PL	Planning Development Control	CIL PARISH SHARE DA/2015/0944	29014.03	MOULTON PARISH COUNCIL	Revenue
30/10/2018	4077983	GDC001	PLANNING DEVELOPMENT CONTROL	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development Control	Personal Information Redacted 24/09/2018	1993.75	THE OYSTER PARTNERSHIP	Revenue
31/10/2018	4078031	GDC001	PLANNING DEVELOPMENT CONTROL	1210	TRAINING	PL	Planning Development Control	Personal Information Redacted MA IN URBAN DESIGN	2475	OXFORD BROOKES UNIVERSITY	Revenue
31/10/2018	4078121	GDC001	PLANNING DEVELOPMENT CONTROL	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development Control	Personal Information Redacted 15/10/18	2131.25	THE OYSTER PARTNERSHIP	Revenue
31/10/2018	739388	GDC001	PLANNING DEVELOPMENT CONTROL	3403	CAR LEASING COSTS	PL	Planning Development Control	Personal Information Redacted ANNUAL RENTAL	2934.5	LEASEPLAN UK LIMIT	Revenue
06/11/2018	4078314	CGP001	DOCUMENT MANAGEMENT SYSTEM - PLANNING	680	OTHER COSTS	PL	Planning Development Control	SWIFT TO I@W INTEGRATION	1487.5	NORTHGATE INFORMATION SOLUTIONS	Capital
12/11/2018	4078389	GDC001	PLANNING DEVELOPMENT CONTROL	9420	PLANNING APPLICATIONS	PL	Planning Development Control	DA/2018/0897 OVERPAYMENT	924	PLANNING PORTAL	Revenue
14/11/2018	4078438	GDC001	PLANNING DEVELOPMENT CONTROL	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development Control	Personal Information Redacted WEEK 15/10/18	992.19	MATCHTECH GROUP UK LTD	Revenue
20/11/2018	4078565	GDC001	PLANNING DEVELOPMENT CONTROL	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development Control	Personal Information Redacted 22/10/2018	1140.63	MATCHTECH GROUP UK LTD	Revenue
20/11/2018	4078566	GDC001	PLANNING DEVELOPMENT CONTROL	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development Control	Personal Information Redacted 29/10/2018	1078.13	MATCHTECH GROUP UK LTD	Revenue
27/11/2018	4078677	GDC001	PLANNING DEVELOPMENT CONTROL	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development Control	Personal Information Redacted WEEK DATE 22/11/2018	1140.63	MATCHTECH GROUP UK LTD	Revenue
28/11/2018	4078722	GDC001	PLANNING DEVELOPMENT CONTROL	9420	PLANNING APPLICATIONS	PL	Planning Development Control	planning app refund DA/2018/0969	1290	PLANNING PORTAL	Revenue
12/12/2018	4079075	GDC001	PLANNING DEVELOPMENT CONTROL	4420	COMPUTERS	PL	Planning Development Control	210-AMPY DELL 24 MONITOR- P2418D	6982.8	DELL COMPUTER CORPORATION LTD	Revenue
17/12/2018	4079168	GDC001	PLANNING DEVELOPMENT CONTROL	9420	PLANNING APPLICATIONS	PL	Planning Development Control	REIMBURSEMENT FOR OVERPAID PLAN FEE	1540	ISLAND COMMERCIAL VEHICLES LTD	Revenue
18/09/2018	4077169	GHR001	COUNTRYSIDE SERVICES	2018	SECURITY/ FIRE EQUIPMENT/MATERIALS	RN	Customer Services	ANNUAL CHARGE RELATES TO CONTRACT10/09/18-09/09/19	1015.87	CHUBB FIRE & SECURITY LTD	Revenue
24/09/2018	4077280	GPZ131	ONE STOP SHOP	4415	OTHER TELEPHONE EXPENSES	RN	Customer Services	VOICE CALL AND SERVICE CHARGES AUG18	718.09	DAISY COMMUNICATIONS LTD	Revenue
24/09/2018	4077280	CGP516	TELEPHONE SYSTEM UPGRADE	650	CAPITAL ORIGINAL BUDGET	RN	Customer Services	VOICE CALL AND SERVICE CHARGES AUG18	10801.84	DAISY COMMUNICATIONS LTD	Capital
27/09/2018	4077415	GNF016	GENERAL STRATEGY	4746	PUBLIC RELATIONS	RN	Customer Services	Wicked Wednesday Room Hire	2854	EVERYONE ACTIVE (SLM)	Revenue
28/09/2018	4077420	GHZ001	COMMUNITY GRANTS	4700	MISCELLANEOUS SUPPLIES AND SERVICES	RN	Customer Services	BRIXWORTH CENTRE FLOOR PROJECT	6000	THE BRIXWORTH CENTRE	Revenue
28/09/2018	4077423	GPZ134	POST ROOM	4412	POSTAGE'S	RN	Customer Services	IMAIL ECO BUSINESS CLAS SEPTEMBER 18	694.99	UK MAIL LTD	Revenue
01/10/2018	4077464	GHZ001	COMMUNITY GRANTS	4600	GRANTS	RN	Customer Services	FUNDING TOWARDS BE BRAVE AMD COME HOME SAFE PERFOR	500	THE WHEELS ON DEBUSSY	Revenue
03/10/2018	4077508	GPZ134	POST ROOM	4208	PHOTOCOPYING CHARGES	RN	Customer Services	RENTAL OF COPIERS	2764.68	KONICA MINOLTA BUSINESS SOLUTIONS (U.K.) LTD	Revenue
16/10/2018	4077760	GPZ131	ONE STOP SHOP	4415	OTHER TELEPHONE EXPENSES	RN	Customer Services	DAISY- CALLS & SERVICE CHARGES SEPT 2018	704.75	DAISY COMMUNICATIONS LTD	Revenue
17/10/2018	4077783	CGP551	ONE STOP SHOP/CRM	4425	COMPUTER MAINTENANCE & REPAIRS	RN	Customer Services	BI TRAINING COMPLETE/HANDOVER OF INITIAL ENVIR	13754	VERINT SYSTEMS UK LTD	Capital
22/10/2018	4077918	GHR001	COUNTRYSIDE SERVICES	2101	ELECTRICITY	RN	Customer Services	ELEC - DAVN- RESERVOIR 01/06/18-31/08/18	935.5	N POWER	Revenue
22/10/2018	4077919	CGP516	TELEPHONE SYSTEM UPGRADE	650	CAPITAL ORIGINAL BUDGET	RN	Customer Services	SUPPLY &INSTALL OF MITEL SOLUTION	106927.32	DAISY COMMUNICATIONS LTD	Capital
23/10/2018	4077812	GHZ001	COMMUNITY GRANTS	4700	MISCELLANEOUS SUPPLIES AND SERVICES	RN	Customer Services	RE-INPUT PREV BANK DETAILS INCORRECT- GRANT	6000	THE BRIXWORTH CENTRE	Revenue
23/10/2018	4077832	GHZ001	COMMUNITY GRANTS	4600	GRANTS	RN	Customer Services	NSCB PARTNERSHIP CONTRIBUTION 2018-2019 DAVENTRY D	913	NORTHAMPTONSHIRE COUNTY COUNCIL COUNTY FUNDS	Revenue
23/10/2018	4077834	GPZ134	POST ROOM	4412	POSTAGE'S	RN	Customer Services	MAIL FOR 24/09/2018 - 28/09/2018	1017.3	UK MAIL LTD	Revenue
24/10/2018	4077907	GPZ134	POST ROOM	4412	POSTAGE'S	RN	Customer Services	POSTAGE RECREDIT OCT 18	2000	NEOPOST LIMITED	Revenue
24/10/2018	4077950	GHZ001	COMMUNITY GRANTS	4700	MISCELLANEOUS SUPPLIES AND SERVICES	RN	Customer Services	NEW ROTORAKE SCARIFIER	500	WEST HADDON BOWLS CLUB	Revenue
30/10/2018	4077984	GPZ134	POST ROOM	4208	PHOTOCOPYING CHARGES	RN	Customer Services	KONICA MINOLTA	2819.16	KONICA MINOLTA BUSINESS SOLUTIONS (U.K.) LTD	Revenue
31/10/2018	739394	GHZ001	COMMUNITY GRANTS	4700	MISCELLANEOUS SUPPLIES AND SERVICES	RN	Customer Services	BACS RETURNED 10TH OCTOBER 18	-6000	THE BRIXWORTH CENTRE	Revenue
31/10/2018	4077997	GHZ001	COMMUNITY GRANTS	4600	GRANTS	RN	Customer Services	FLORE SCOUT GROUP FIREWORKS EVENT	500	FLORE SCOUT GROUP	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?
31/10/2018	4078002	CGP751	COMMUNITY AND DISTRICT INITIATIVES	680	OTHER COSTS	RN	Customer Services	PRE SCHOOL REFURBISHMENT	2000	GUILSBOROUGH PRE-SCHOOL	Capital
31/10/2018	4078083	CGP751	COMMUNITY AND DISTRICT INITIATIVES	680	OTHER COSTS	RN	Customer Services	VILLAGE HALL UPGRADING	750	CHARWELTON VILLAGE HALL	Capital
31/10/2018	4078090	GPZ134	POST ROOM	4412	POSTAGE'S	RN	Customer Services	IMAIL OCT 18	516.14	UK MAIL LTD	Revenue
02/11/2018	4078291	GPZ131	ONE STOP SHOP	4416	MOBILE TELEPHONES	RN	Customer Services	VODAFONE BILL FOR 95 PHONES	1308.08	VODAFONE CORPORATE LIMITED	Revenue
02/11/2018	4078294	GPZ134	POST ROOM	4208	PHOTOCOPYING CHARGES	RN	Customer Services	RENTAL OF PHOTOCOPIES	3162.25	KONICA MINOLTA BUSINESS SOLUTIONS (U.K.) LTD	Revenue
07/11/2018	4078325	GHZ001	COMMUNITY GRANTS	4600	GRANTS	RN	Customer Services	ONE OFF EVENT GRANT FOR COLD ASHBY FIREWORKS EVENT	500	COLD ASHBY PLAYING FIELD ASSOICATION	Revenue
12/11/2018	4078392	GHR001	COUNTRYSIDE SERVICES	5012	LABOUR (CIS)	RN	Customer Services	INTRUDER ALARM SYSTEM SPEC/ ANNUAL MAINTENANCE FEE	1320	BEE TEE ALARMS LTD	Revenue
19/11/2018	4078483	GHZ001	COMMUNITY GRANTS	4700	MISCELLANEOUS SUPPLIES AND SERVICES	RN	Customer Services	Community project grant	500	STEPPING STONES PRE-SCHOOL CLIPSTON	Revenue
19/11/2018	4078494	GPZ134	POST ROOM	4412	POSTAGE'S	RN	Customer Services	UKMAIL LETTERING LODGE ROAD	887.56	UK MAIL LTD	Revenue
20/11/2018	4078535	GPZ134	POST ROOM	4412	POSTAGE'S	RN	Customer Services	PREMIERSORT LETTER 05/11/18-10/11/2018	518.94	WHISTL UK LIMITED	Revenue
20/11/2018	4078538	GPZ134	POST ROOM	4412	POSTAGE'S	RN	Customer Services	POSTAGE RECREDIT NOV 18	1000	NEOPOST LIMITED	Revenue
20/11/2018	4078608	GHR001	COUNTRYSIDE SERVICES	2201	RENT REPAYMENTS	RN	Customer Services	LAND AND RIGHTS DAVENTRY RESERVIOR 25/12-24/03/19	4794	CANAL & RIVER TRUST	Revenue
26/11/2018	4078646	GPZ131	ONE STOP SHOP	4415	OTHER TELEPHONE EXPENSES	RN	Customer Services	Daisy knowledge base bill 31/10/2018	742.22	DAISY COMMUNICATIONS LTD	Revenue
26/11/2018	4078649	GHR001	COUNTRYSIDE SERVICES	2101	ELECTRICITY	RN	Customer Services	Elec - Npower Reservoir Cottage NN11 2JB 01/06/18 - 31/08/18	640.27	N POWER	Revenue
26/11/2018	4078651	GHR001	COUNTRYSIDE SERVICES	2101	ELECTRICITY	RN	Customer Services	Npower Reservoir Cottage NN11 2JB 01/06-31/08/18	-935.5	N POWER	Revenue
27/11/2018	4078666	GHZ001	COMMUNITY GRANTS	4600	GRANTS	RN	Customer Services	ONE OFF COMMUNITY EVENT GRANT-CHRISTMAS DINNER	500	SENIOR CITIZENS SOCIAL CLUB	Revenue
28/11/2018	4078706	CGP516	TELEPHONE SYSTEM UPGRADE	4425	COMPUTER MAINTENANCE & REPAIRS	RN	Customer Services	SA CUSTOM SERVICE KANAI 1387158	1023	VERINT SYSTEMS UK LTD	Capital
28/11/2018	4078708	GPZ134	POST ROOM	4412	POSTAGE'S	RN	Customer Services	IMAIL ECO BUSINESS CLASS MONO LTR 12/11/18 - 16/11/18	731.98	UK MAIL LTD	Revenue
28/11/2018	4078715	CGP751	COMMUNITY AND DISTRICT INITIATIVES	680	OTHER COSTS	RN	Customer Services	Installation of solar power and sedum roof moulton	5568.74	MOULTON ALLOTMENTS CIC	Capital
28/11/2018	4078716	GHZ001	COMMUNITY GRANTS	4600	GRANTS	RN	Customer Services	Funding to help in sustaining core servs homestart	15000	HOME-START DAVENTRY AND SOUTH NORTHANTS	Revenue
28/11/2018	4078717	GHZ001	COMMUNITY GRANTS	4600	GRANTS	RN	Customer Services	Part fun education officer green acres rural	5000	GREEN ACRES RURAL ENTERPRISES CIC	Revenue
28/11/2018	4078718	GHZ001	COMMUNITY GRANTS	4600	GRANTS	RN	Customer Services	year revenue grant green and clean	5000	DAVENTRY VOLUNTEER CENTRE	Revenue
28/11/2018	4078719	GHZ001	COMMUNITY GRANTS	4600	GRANTS	RN	Customer Services	funds to substain benefits advisor.Citizens adv bu	10000	CITIZENS ADVICE DAVENTRY & DISTRICT	Revenue
28/11/2018	4078721	GHZ001	COMMUNITY GRANTS	4600	GRANTS	RN	Customer Services	Funding in order to sustain core servicestime2talk	10000	TIME TO TALK	Revenue
28/11/2018	4078725	CGP551	ONE STOP SHOP/CRM	4425	COMPUTER MAINTENANCE & REPAIRS	RN	Customer Services	VERINT Go Live 1374172	5137	VERINT SYSTEMS UK LTD	Capital
04/12/2018	4078888	GHZ001	COMMUNITY GRANTS	4600	GRANTS	RN	Customer Services	IN YEAR REVENUE GRANT TO HELP WITH RUNNING COSTS	15000	NORTHAMPTON AND DISTRICT MIND	Revenue
05/12/2018	4078935	CGP751	COMMUNITY AND DISTRICT INITIATIVES	680	OTHER COSTS	RN	Customer Services	FUNDING TOWARDS EQUIPMENT FOR JUNIOR CYCLING ACADEMY	2497	DAVENTRY CYCLING CLUB	Capital
05/12/2018	4078937	GPZ134	POST ROOM	4412	POSTAGE'S	RN	Customer Services	SERVICE CREDIT - PREMIER SORT	-600	WHISTL UK LIMITED	Revenue
05/12/2018	4078943	GPZ131	ONE STOP SHOP	4416	MOBILE TELEPHONES	RN	Customer Services	VODAFONE IPHONE 8 GOLD & CON TRIPLE SIM	582	VODAFONE CORPORATE LIMITED	Revenue
06/12/2018	739517	GHR001	COUNTRYSIDE SERVICES	5012	LABOUR (CIS)	RN	Customer Services	BACS RETURNED BEE TEE ALARMS	-1320	BEE TEE ALARMS LTD	Revenue
11/12/2018	4079072	CGP751	COMMUNITY AND DISTRICT INITIATIVES	680	OTHER COSTS	RN	Customer Services	INSTALLATION OF SOLAR POWER AND SEDUM ROOF	5910.32	MOULTON ALLOTMENTS CIC	Capital
12/12/2018	4079073	GPZ131	ONE STOP SHOP	4415	OTHER TELEPHONE EXPENSES	RN	Customer Services	VOICE CALLS CHARGES NOV18	693.24	DAISY COMMUNICATIONS LTD	Revenue
17/12/2018	4079171	GNF016	GENERAL STRATEGY	4739	OTHER EXPENSES	RN	Customer Services	40X WORLD WAR 1 SEAT	26220	DAVID OGILVIE ENGINEERING LIMITED	Revenue
12/09/2018	4077127	GUA111	REVENUES AND BENEFITS MANAGER	4203	STATIONERY	RS	Revenues & Benefits	OFFICIAL RECEIPT PAD- REVENUES	591	J R PRESS	Revenue
20/09/2018	4077199	GPW001	HOUSING BENEFITS SERVICE (ADMINISTRATION)	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Personal information redacted) SUPPORT SERVICES AUGUST 2018	1320	LG SOLUTIONS	Revenue
27/09/2018	4077375	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Personal Information Redacted) W/E 23/09/2018	878.7	MORGAN HUNT UK LIMITED	Revenue
27/09/2018	4077376	GUA111	REVENUES AND BENEFITS MANAGER	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Personal Information Redacted) W/E 23/09/2018	560.07	MORGAN HUNT UK LIMITED	Revenue
28/09/2018	4077418	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Personal Information Redacted) W/E 16/09/2018	1042.93	MORGAN HUNT UK LIMITED	Revenue
28/09/2018	4077419	GUA111	REVENUES AND BENEFITS MANAGER	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Personal Information Redacted) W/E 16/09/2018	600.08	MORGAN HUNT UK LIMITED	Revenue
05/10/2018	739321	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	3403	CAR LEASING COSTS	RS	Revenues & Benefits	Personal Information Redacted ANNUAL RENTAL	4346.33	LEASEPLAN UK LIMIT	Revenue
15/10/2018	739396	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	4368	CAPITA/ALLPAY FEES	RS	Revenues & Benefits	ALLPAY DD - OCT 18	1748.74	ALLPAY	Revenue
23/10/2018	4077862	GPW001	HOUSING BENEFITS SERVICE (ADMINISTRATION)	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Personal Information Redacted) SEPT 18	1320	LG SOLUTIONS	Revenue
23/10/2018	739396	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	4368	CAPITA/ALLPAY FEES	RS	Revenues & Benefits	CAPITA DD - OCT 18	2084.96	CAPITA BUSINESS SE	Revenue
24/10/2018	4077910	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Personal Information Redacted) PERIOD END 30/09/18	999.9	MORGAN HUNT UK LIMITED	Revenue
24/10/2018	4077911	GUA111	REVENUES AND BENEFITS MANAGER	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Personal Information Redacted) PERIOD END 14/10/18	580.07	MORGAN HUNT UK LIMITED	Revenue
24/10/2018	4077912	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Personal Information Redacted) PERIOD/END 14/10/18	924.15	MORGAN HUNT UK LIMITED	Revenue
24/10/2018	4077925	GUA111	REVENUES AND BENEFITS MANAGER	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	COUNCIL TAX/CUSTOMER SERVICE OFFICER W/E 14/10/18	625	MORGAN HUNT UK LIMITED	Revenue
24/10/2018	739373	GUA111	REVENUES AND BENEFITS MANAGER	3403	CAR LEASING COSTS	RS	Revenues & Benefits	Personal Information Redacted ANNUAL RENTAL	6781.04	LEASEPLAN UK LIMIT	Revenue
29/10/2018	4077964	GUA111	REVENUES AND BENEFITS MANAGER	1210	TRAINING	RS	Revenues & Benefits	BENEFITS DIRECTORY MEMBERSHIP SUB SEP18 TO AUG 19	750	LA DIRECTORIES LIMITED	Revenue
30/10/2018	4077981	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Personal Information Redacted) 7/10/2018	878.7	MORGAN HUNT UK LIMITED	Revenue
30/10/2018	4077982	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Personal Information Redacted) 21/10/2018	881.25	MORGAN HUNT UK LIMITED	Revenue
30/10/2018	739387	GUA111	REVENUES AND BENEFITS MANAGER	3403	CAR LEASING COSTS	RS	Revenues & Benefits	Personal Information Redacted XS MILEAGE CHARGE	1424.45	LEASEPLAN UK LIMIT	Revenue
07/11/2018	4078332	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Personal Information Redacted), PERIOD/END 21/10/18	999.9	MORGAN HUNT UK LIMITED	Revenue
07/11/2018	4078333	GUA111	REVENUES AND BENEFITS MANAGER	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Personal Information Redacted), PERIOD END 28/10/18	600.08	MORGAN HUNT UK LIMITED	Revenue
07/11/2018	4078334	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Personal Information Redacted), PERIOD END 28/10/18	969.6	MORGAN HUNT UK LIMITED	Revenue
07/11/2018	4078335	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Personal Information Redacted), PERIOD/END 28/10/18	869	MORGAN HUNT UK LIMITED	Revenue
14/11/2018	739497	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	4368	CAPITA/ALLPAY FEES	RS	Revenues & Benefits	ALLPAY DD - NOV18	1,723.13	ALLPAY	Revenue
19/11/2018	4078468	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	COUNCIL TAX OFFICER (Personal Information Redacted) W/E 04/11/2018	1121.1	MORGAN HUNT UK LIMITED	Revenue
19/11/2018	4078469	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	COUNCIL TAX OFFICER (Personal Information Redacted) W/E 04/11/2018	641.5	MORGAN HUNT UK LIMITED	Revenue
19/11/2018	4078470	GUA111	REVENUES AND BENEFITS MANAGER	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	INCOME OFFICER (SUNDRY DEBTS) W/E 04/11/2018	600.08	MORGAN HUNT UK LIMITED	Revenue
19/11/2018	4078479	GUA111	REVENUES AND BENEFITS MANAGER	4425	COMPUTER MAINTENANCE & REPAIRS	RS	Revenues & Benefits	DWP LA STAT SHARING ICT COSTS WORK 30/09/2018	10767.14	CAPITA BUSINESS SERVICES LTD	Revenue
19/11/2018	4078505	GPW001	HOUSING BENEFITS SERVICE (ADMINISTRATION)	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	SENIOR BENEFITS OFFICER SUPPORT OCT 2018	1530	LG SOLUTIONS	Revenue
26/11/2018	4078635	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	Timesheet (Personal Information Redacted) w/e 11/11/18	999.9	MORGAN HUNT UK LIMITED	Revenue
26/11/2018	4078636	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	Timesheet (Personal Information Redacted) w/e 11/11/18	862.5	MORGAN HUNT UK LIMITED	Revenue
26/11/2018	4078637	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	Timesheet (Personal Information Redacted) w/e 11/11/18	600.08	MORGAN HUNT UK LIMITED	Revenue
27/11/2018	739497	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	4368	CAPITA/ALLPAY FEES	RS	Revenues & Benefits	CAPITA DD - NOV18	2,439.74	CAPITA BUSINESS SE	Revenue
28/11/2018	4078702	GUA111	REVENUES AND BENEFITS MANAGER	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Personal Information Redacted) WEEK ENDING 18/11/18	600.08	MORGAN HUNT UK LIMITED	Revenue
28/11/2018	4078704	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Personal Information Redacted) WEEK ENDING 18/11/18	621.15	MORGAN HUNT UK LIMITED	Revenue
04/12/2018	4078906	GUA111	REVENUES AND BENEFITS MANAGER	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Personal Information Redacted) SUNDRY DEBTS	600.08	MORGAN HUNT UK LIMITED	Revenue
06/12/2018	4078967	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Personal Information Redacted) - BOOKED BY (Personal Information Redacted)	878.4	MORGAN HUNT UK LIMITED	Revenue
07/12/2018	4079012	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Personal Information Redacted) WEEK END 02/12/2018	625	MORGAN HUNT UK LIMITED	Revenue
07/12/2018	4079013	GUA111	REVENUES AND BENEFITS MANAGER	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Personal Information Redacted) WEEK END 02/12/2018	600.08	MORGAN HUNT UK LIMITED	Revenue
07/12/2018	4079014	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Personal Information Redacted) WEEK END 02/12/2018	982.02	MORGAN HUNT UK LIMITED	Revenue
12/12/2018	4079089	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Personal Information Redacted) PERIOD/END 28/10/18	513.56	CRC RECRUITMENT	Revenue
12/12/2018	4079096	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Personal Information Redacted) PERIOD/END 21/10/18	513.56	CRC RECRUITMENT	Revenue
12/12/2018	4079101	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Personal Information Redacted) 14/10/18	513.56	CRC RECRUITMENT	Revenue
12/12/2018	4079119	GPW001	HOUSING BENEFITS SERVICE (ADMINISTRATION)	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	IG SOLUTIONS - ITEM SBO & PW OF (Personal Information Redacted)	1440	LG SOLUTIONS	Revenue
14/12/2018	739582	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	4368	CAPITA/ALLPAY FEES	RS	Revenues & Benefits	DIRECT DEBTITS FOR DECEMBER	1,638.72	ALLPAY	Revenue
19/12/2018	739582	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	4368	CAPITA/ALLPAY FEES	RS	Revenues & Benefits	DIRECT DEBTITS FOR DECEMBER	1,868.67	CAPITA BUSINESS SE	Revenue
01/10/2018	739396	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	TS	IT Services	TIMICO DD - OCT 18	893.83	TIMICO	Revenue
02/10/2018	4077480	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	TS	IT Services	INSTALL OF NORTHGATE PUBLIC ACCESS	850	NORTHGATE PUBLIC SERVICES (UK) LTD	Revenue
16/10/2018	4077750	GPZ101	LAND CHARGES	4364	SEARCH FEES	TS	IT Services	HIGHWAY CON29 SEARCHES- MARCH 2018	1583	NORTHAMPTONSHIRE COUNTY COUNCIL COUNTY FUNDS	Revenue
16/10/2018	4077751	GPZ101	LAND CHARGES	4364	SEARCH FEES	TS	IT Services	HIGHWAY CON29 SEARCHES- APRIL 2018	1493.05	NORTHAMPTONSHIRE COUNTY COUNCIL COUNTY FUNDS	Revenue
16/10/2018	4077752	GPZ101	LAND CHARGES	4364	SEARCH FEES	TS	IT Services	HIGHWAY CON29 SEARCHES- JULY 2018	1850.05	NORTHAMPTONSHIRE COUNTY COUNCIL COUNTY FUNDS	Revenue
16/10/2018	4077753	GPZ101	LAND CHARGES	4364	SEARCH FEES	TS	IT Services	HIGHWAY CON29 SEARCHES -MAY 2018	1302.9	NORTHAMPTONSHIRE COUNTY COUNCIL COUNTY FUNDS	Revenue
16/10/2018	4077754	GPZ101	LAND CHARGES	4364	SEARCH FEES	TS	IT Services	HIGHWAY CON29 SEARCHES- SEPTEMBER 2018	1396.8	NORTHAMPTONSHIRE COUNTY COUNCIL COUNTY FUNDS	Revenue
16/10/2018	4077762	GPC001	IT SERVICES	4423	COMPUTER SOFTWARE	TS	IT Services	DATA SERVICES GSI CON 01/07/18-30/09/18	3300.72	VODAFONE LIMITED	Revenue
23/10/2018	4077864	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	TS	IT Services	DIGITAL DASHBOARD 12/10/18 - 11/10/19	3250	SITEMORSE (UK SALES) LTD	Revenue
31/10/2018	4078037	GRK060	STREET NAMING & NUMBERING	5014	CONTRACTORS REPAIRS (CIS)	TS	IT Services	SIGNAGE WORKS	750	SIGNWAY SUPPLIES	Revenue
31/10/2018	739396	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	TS	IT Services	TIMICO DD - OCT 18	893.83	TIMICO	Revenue
16/11/2018	4078463	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	TS	IT Services	(Text redacted)	2368	(Supplier redacted)	Revenue
19/11/2018	4078500	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	TS	IT Services	SOCITM MEMBERSHIP 1.01.2019-31.12.2019	995	SOCITM LIMITED	Revenue
19/11/2018	4078502	GPZ101	LAND CHARGES	4364	SEARCH FEES	TS	IT Services	HIGHWAY CON29 SEARCHES OCTOBER 2018	2075.8	NORTHAMPTONSHIRE COUNTY COUNCIL COUNTY FUNDS	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?
23/11/2018	4078625	GPC001	IT SERVICES	1226	NEW TECHNOLOGY TRAINING	TS	IT Services	QA ltd skills licence	3500	QA Ltd	Revenue
03/12/2018	739582	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	TS	IT Services	DIRECT DEBTITS FOR DECEMBER	893.83	TIMICO	Revenue
05/12/2018	4078946	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	TS	IT Services	(Text redacted)	2575	(Supplier redacted)	Revenue
05/12/2018	4078947	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	TS	IT Services	SUNDRY SUPPLIES AND CARRIDGE	1000	DAISY IT CONTINUITY AND RESILIENCE SERVICE LTD	Revenue
05/12/2018	4078948	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	TS	IT Services	SUNDRY SUPPLIES AND CARRIAGE	1000	DAISY IT CONTINUITY AND RESILIENCE SERVICE LTD	Revenue
05/12/2018	4078950	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	TS	IT Services	DUPLICATE INVOICE	-1000	DAISY IT CONTINUITY AND RESILIENCE SERVICE LTD	Revenue
21/12/2018	739570	GPC001	IT SERVICES	3403	CAR LEASING COSTS	TS	IT Services	Personal Information Redacted ANNUAL RENTAL	4,104.23	LEASEPLAN UK LIMIT	Revenue
31/12/2018	739582	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	TS	IT Services	DIRECT DEBTITS FOR DECEMBER	893.83	TIMICO	Revenue