

Transaction Date	Transaction Number	Service Division	Service Code	Expenditure Code	Expenditure Category	Organisational Unit Code	Organisational Unit	Narrative	Amount (£)	Supplier Name	Capital or Revenue?
12/12/2018	4079113	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	PENNA INTERIM MANAGEMENT BY Redacted Personal Data	£18,766.00	PENNA PLC	Revenue
12/12/2018	4079114	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	PENNA INTERIM MANAGEMENT SERVS BY Redacted Personal Data	£16,915.00	PENNA PLC	Revenue
12/12/2018	4079115	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	PENNA INTERIM MANAGEMENT SERVS BY Redacted Personal Data	£18,766.00	PENNA PLC	Revenue
21/12/2018	4079214	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	INTERIM SERVICES Redacted Personal Data 30/11/2021	£16,302.00	GREEN PARK INTERIM & EXECUTIVE LTD	Revenue
01/11/2018	4079222	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	Redacted Personal Data WEEK END 11/01/2019	£1,282.50	HAYS SPECIALIST RECRUITMENT LTD	Revenue
02/01/2019	4079309	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	Redacted Personal Data WEEK END 14/12/2018	£2,137.50	HAYS SPECIALIST RECRUITMENT LTD	Revenue
07/01/2019	4079324	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	Redacted Personal Data INTERIM PMSO SET UP 11/69228 31/12/2018	£11,115.00	GREEN PARK INTERIM & EXECUTIVE LTD	Revenue
09/01/2019	4079489	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	Redacted Personal Data WEEK ENDING 21/12/2018	£2,137.50	HAYS SPECIALIST RECRUITMENT LTD	Revenue
09/01/2019	4079513	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	INTERIM MANAGEMENT SERVICES - Redacted Personal Data	£15,648.00	PENNA PLC	Revenue
09/01/2019	4079514	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	INTERIM MANAGEMENT SERVICES - Redacted Personal Data	£13,350.00	PENNA PLC	Revenue
09/01/2019	4079515	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	ES&I INTERIM MANAGEMENT SERVS Redacted Personal Data	£12,795.00	PENNA PLC	Revenue
25/01/2019	4079828	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	Redacted Personal Data WEEK END D4/01/19	£1,282.50	HAYS SPECIALIST RECRUITMENT LTD	Revenue
25/01/2019	4079829	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	Redacted Personal Data WEEK END 11/01/19	£2,137.50	HAYS SPECIALIST RECRUITMENT LTD	Revenue
30/01/2019	4080381	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	Redacted Personal Data WEEK END 18/01/2019	£2,137.50	HAYS SPECIALIST RECRUITMENT LTD	Revenue
30/01/2019	4080393	GNF100	LOCAL GOVERNMENT REORGANISATION	4001	HIRE OF ACCOMMODATION/EQUIPMENT	AC	Accountancy	EVENT BOOKING 23.01.2019	£3,453.80	KETTERING CONFERENCE CENTRE	Revenue
30/01/2019	4080394	GNF100	LOCAL GOVERNMENT REORGANISATION	4650	CORPORATE (ODD) SUBSCRIPTIONS	AD	Accountancy	ONGOING HOSTING JANUARY TO MARCH 2019	£900.00	OPINION RESEARCH SERVICES	Revenue
15/02/2019	4080456	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	Redacted Personal Data WIE 25/01/2019	£2,137.50	HAYS SPECIALIST RECRUITMENT LTD	Revenue
15/02/2019	4080466	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	Redacted Personal Data WIE 31/01/2019	£2,137.50	HAYS SPECIALIST RECRUITMENT LTD	Revenue
06/02/2019	4080473	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	Redacted Personal Data WIE 31/01/2019	£16,302.00	GREEN PARK INTERIM & EXECUTIVE LTD	Revenue
11/02/2019	4080501	GNF100	LOCAL GOVERNMENT REORGANISATION	4001	HIRE OF ACCOMMODATION/EQUIPMENT	AC	Accountancy	30.01.2019 EVENT BOOKING	£3,193.80	KETTERING CONFERENCE CENTRE	Revenue
11/02/2019	4080556	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	INTERIM MANAGEMENT SERVICES Redacted Personal Data JAN 2019	£18,766.00	PENNA PLC	Revenue
11/02/2019	4080557	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	INTERIM MANAGEMENT SERVICES Redacted Personal Data JAN 2019	£18,590.00	PENNA PLC	Revenue
11/02/2019	4080558	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	INTERIM MANAGEMENT SERVICES Redacted Personal Data JAN 2019	£16,207.00	PENNA PLC	Revenue
13/02/2019	4080560	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	Redacted Personal Data WEEK END 03/02/2019	£7,000.00	INTEROUEL GROUP UK LTD	Revenue
13/02/2019	4080568	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	Redacted Personal Data WEEK END 01 02 2019	£2,137.50	HAYS SPECIALIST RECRUITMENT LTD	Revenue
22/02/2019	4080789	GNF100	LOCAL GOVERNMENT REORGANISATION	4330	PROFESSIONAL RELATED FEES	AD	Accountancy	LOR IN NORTHAMPTONSHIRE PRES SUBMISSION COSTS	£147,562.50	SOUTH NORTHAMPTONSHIRE COUNCIL	Revenue
22/02/2019	4080797	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	Redacted Personal Data WEEK END 20/02/19	£2,137.50	HAYS SPECIALIST RECRUITMENT LTD	Revenue
22/02/2019	4080780	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	Redacted Personal Data WEEK END 15/02/19	£2,137.50	HAYS SPECIALIST RECRUITMENT LTD	Revenue
04/03/2019	4080881	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	Redacted Personal Data WEEK END 22/02/19	£2,137.50	HAYS SPECIALIST RECRUITMENT LTD	Revenue
06/03/2019	4081024	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	CONSULTANCY SUPPORT DELIVERED BY Redacted Personal Data	£8,050.00	AMEO PROFESSIONAL SERVICES LTD	Revenue
06/03/2019	4081041	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	INTERIM MANAGEMENT SERVICES 20 DAYS	£12,860.00	PENNA PLC	Revenue
06/03/2019	4081045	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	INTERIM MANAGEMENT SERVICES 20 DAYS	£17,800.00	PENNA PLC	Revenue
06/03/2019	4081046	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	INTERIM MANAGEMENT SERVICES 20 DAYS	£17,060.00	PENNA PLC	Revenue
12/03/2019	4081110	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	Redacted Personal Data WEEK END 01/03/2019	£2,137.50	HAYS SPECIALIST RECRUITMENT LTD	Revenue
12/03/2019	4081123	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	INTERIM MANAGEMENT SERVICES 20 DAYS	£15,400.00	PENNA PLC	Revenue
12/03/2019	4081174	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	Redacted Personal Data WEEK ENDING 24/02/2019 03/03/2019	£3,650.00	PERMANENT FUTURES LTD	Revenue
15/03/2019	4081280	GNF100	LOCAL GOVERNMENT REORGANISATION	4001	HIRE OF ACCOMMODATION/EQUIPMENT	AC	Accountancy	03/12/18 EXHIBITION AT NORTHAMPTON SAINTS	£4,250.00	NORTHAMPTON RUGBY FOOTBALL CLUB LTD	Revenue
15/03/2019	4081281	GNF100	LOCAL GOVERNMENT REORGANISATION	4001	HIRE OF ACCOMMODATION/EQUIPMENT	AC	Accountancy	03/12/18 EXHIBITION AT NORTHAMPTON SAINTS	£2,083.33	NORTHAMPTON RUGBY FOOTBALL CLUB LTD	Revenue
18/03/2019	4081288	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	CONTRACTOR GRP Redacted Personal Data WENDONG 28/02/2019	£14,950.00	GREEN PARK INTERIM & EXECUTIVE LTD	Revenue
19/03/2019	4081303	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	Redacted Personal Data WEEK END 08/03/19	£2,137.50	HAYS SPECIALIST RECRUITMENT LTD	Revenue
20/03/2019	4081347	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	Redacted Personal Data WEEKEND 03/03/19	£10,000.00	INTEROUEL GROUP UK LTD	Revenue
25/03/2019	4081414	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	Redacted Personal Data - PREMIUM DAILY	£2,137.50	HAYS SPECIALIST RECRUITMENT LTD	Revenue
26/03/2019	4081455	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	Redacted Personal Data WEEK END 10/03/19	£5,500.00	PERMANENT FUTURES LTD	Revenue
08/01/2019	4079449	GP2002	ACCOUNTING	4650	CORPORATE (ODD) SUBSCRIPTIONS	AD	Accountancy	PROFESSOR MARCO LIPUCCI ADMIN FEE - TO REPAY INVOICE FOLLOWING REFUND	£1,950.00	NORTHAMPTONSHIRE COUNTY COUNCIL PENSION ACCOUNT	Revenue
06/02/2019	4080806	GP2002	ACCOUNTING	4330	MISC. INSURANCE PREMIUMS	AD	Accountancy	PROFESSIONAL SERVICES PSTAX CLUB APRIL 19-MARCH 20	£2,950.00	PSTAX	Revenue
27/02/2019	4080837	GP2002	ACCOUNTING	4720	MISC. INSURANCE PREMIUMS	AD	Accountancy	RISK MANAGEMENT TRAINING 7/02/2019	£2,500.00	ZURICH COMMERCIAL SERVICES LTD	Revenue
06/03/2019	4081183	GP2002	ACCOUNTING	4209	TEXT BOOKS & PERIODICALS	AD	Accountancy	CORPORATE SUBSCRIPTION 01/04/18-31/03/20	£3,580.00	CPFA BUSINESS LTD	Revenue
06/03/2019	4081183	GP2002	ACCOUNTING	4650	CORPORATE (ODD) SUBSCRIPTIONS	AD	Accountancy	CORPORATE (ODD) SUBSCRIPTIONS	£4,942.50	CPFA BUSINESS LTD	Revenue
26/03/2019	4081449	GP2002	ACCOUNTING	4330	PROFESSIONAL RELATED FEES	AD	Accountancy	PROFESSIONAL SERVICES RENDERED- VAT ADVICE	£1,800.00	PSTAX	Revenue
16/01/2019	4079603	GP2003	REVENUE INTEREST EARNINGS	4362	BROKER FEES	AC	Accountancy	LINK TREAS SVCS 11 JUL - 10 JAN 19	£3,681.25	LINK ASSET SERVICES	Revenue
30/01/2019	4080404	GU1A01	CHIEF FINANCIAL OFFICER	1210	TRAINING	AD	Accountancy	SEE FOR PUBLIC SECTOR ACCOUNTING WORKSHOP 07/01/19	£500.00	ERNST & YOUNG LLP	Revenue
06/03/2019	4081153	GU1A01	CHIEF FINANCIAL OFFICER	4650	CORPORATE (ODD) SUBSCRIPTIONS	AD	Accountancy	CORPORATE SUBSCRIPTION 01/04/18-31/03/20	£4,942.50	CPFA BUSINESS LTD	Revenue
07/01/2019	4079349	GU1A02	PAYROLL	5512	PAYMENT TO SERVICE PROVIDER	AD	Accountancy	PAYROLL SERVICES DECEMBER 2018	£1,072.26	FIRELY PAYROLL LTD	Revenue
08/01/2019	4079452	GU1A02	PAYROLL	5512	PAYMENT TO SERVICE PROVIDER	AD	Accountancy	PAYROLL SERVICES NOVEMBER 2018	£1,063.98	FIRELY PAYROLL LTD	Revenue
01/02/2019	4080408	GU1A02	PAYROLL	5512	PAYMENT TO SERVICE PROVIDER	AD	Accountancy	DDC JAN 19	£1,088.82	FIRELY PAYROLL LTD	Revenue
01/03/2019	4080674	GU1A02	PAYROLL	5512	PAYMENT TO SERVICE PROVIDER	AD	Accountancy	PAYROLL SERVICES DDCA COLLECTIONS FEB 2019	£1,089.68	FIRELY PAYROLL LTD	Revenue
03/01/2019	4079317	GU1A13	RECOVERY AND INSURANCE	818	INSURANCE CLAIMS PAID	AD	Accountancy	REPAIRS TO LEASE VEHICLE Redacted Personal Data	£930.10	THE FIRS GARAGE	Revenue
10/01/2019	739677	PAJ004	CHILD CARE VOUCHERS	5891	COMPUTERSHARE CHILD CARE - JAN19	AD	Accountancy	COMPUTERSHARE CHILD CARE - JAN19	1,423.46	COMP VOUCHER SERV	Revenue
08/02/2019	739764	PAJ004	CHILD CARE VOUCHERS	5891	COMPUTERSHARE CHILD CARE - FEB 19	AD	Accountancy	COMPUTERSHARE CHILD CARE - FEB 19	1,423.46	COMP VOUCHER SERV	Revenue
07/03/2019	739885	PAJ004	CHILD CARE VOUCHERS	5891	COMPUTERSHARE CHILD CARE - MARCH 19	AD	Accountancy	COMPUTERSHARE CHILD CARE - MARCH 19	1,397.56	COMP VOUCHER SERV	Revenue
28/03/2019	739888	RE4078	MOTOR INSURANCE EARMARKED RESERVE 2019/20	4650	INSURANCE CLAIMS PAID	AD	Accountancy	PAINTWORK REPAIRS TO Redacted Personal Data LEASE VEHICLE	£8,174.00	PAINWORK	Revenue
15/01/2019	4079599	GNF015	LEGAL SERVICES	4310	LEGAL COSTS PAID VIA RETAINER	AD	Governance & HR	LEGAL FEES 1 JAN 31 MAR 19 Q4	£34,243.75	KETTERING BOROUGH COUNCIL	Revenue
14/12/2018	4079154	GP4001	MEMBERS SERVICES	4650	CORPORATE (ODD) SUBSCRIPTIONS	AD	Governance & HR	ENCY LOCAL GOVERNMENT LAW RELEASES 100100868	£1,242.00	THOMSON REUTERS	Revenue
27/02/2019	4080841	GP4001	MEMBERS SERVICES	4330	PROFESSIONAL RELATED FEES	AD	Governance & HR	STANDARDS INVESTIGATION 24/09/18-07/02/19	£1,213.75	CHM ASSOCIATES	Revenue
27/02/2019	4080841	GP4001	MEMBERS SERVICES	4330	PROFESSIONAL RELATED FEES	AD	Governance & HR	STANDARDS INVESTIGATION 24/09/18-07/02/19	£2,962.50	CHM ASSOCIATES	Revenue
08/01/2019	4079452	GPL001	ELECTIONS	5512	PAYROLL TO SERVICE PROVIDER	AD	Governance & HR	PAYROLL SERVICES NOVEMBER 2018	£235.98	FIRELY PAYROLL LTD	Revenue
12/02/2019	4080593	GPL001	ELECTIONS	4209	TEXT BOOKS & PERIODICALS	AD	Governance & HR	SCHOFFELS ELECTION LAW 01/04/19-31/03/20	£567.00	THOMSON REUTERS	Revenue
01/03/2019	4080674	GPL001	ELECTIONS	5512	PAYMENT TO SERVICE PROVIDER	AD	Governance & HR	PAYROLL SERVICES DDCA COLLECTIONS FEB 2019	£62.10	FIRELY PAYROLL LTD	Revenue
12/03/2019	4081114	GPL001	ELECTIONS	4330	PROFESSIONAL RELATED FEES	AD	Governance & HR	DAY EXPRESS POLLING PLACES REVIEW	£1,998.80	TMP UK LTD	Revenue
12/03/2019	4081122	GPL001	ELECTIONS	4202	PRINTING	AD	Governance & HR	CGR CONSULTATION BOOKLETS FEB 2019	£850.81	FINANCIAL DATA MANAGEMENT PLC	Revenue
12/03/2019	4081126	GPL001	ELECTIONS	4412	POSTAGES	AD	Governance & HR	POSTAGE CGR CONSULTATION LETTERS FEB 2019	£678.87	FINANCIAL DATA MANAGEMENT PLC	Revenue
12/03/2019	4081165	GPL001	ELECTIONS	4412	POSTAGES	AD	Governance & HR	1ST AND 2ND CLAS ACCOUNT MAIL 29/01/19-02/03/19	£713.28	ROYAL MAIL GROUP LTD	Revenue
17/12/2018	4079167	GP4001	ELECTIONAL REGISTRATION	4412	POSTAGES	AD	Governance & HR	ONGOING IER NOV 18	£1,180.08	FINANCIAL DATA MANAGEMENT PLC	Revenue
20/01/2019	4080399	GP4001	ELECTIONAL REGISTRATION	4202	PRINTING	AD	Governance & HR	AUTOMATED IEF SERVICE FEES FOR 01/10/18 - 31/11/2018	£500.80	ELECTIONAL REFORM SERVICES	Revenue
20/02/2019	4080739	GP4001	NEIGHBOURHOOD PLAN REFERENDUMS	4202	PRINTING	AD	Governance & HR	GUILDBOROUGH NEIGHBOURHOOD DEVELOPMENT PLAN JAN 19	£1,368.05	FINANCIAL DATA MANAGEMENT PLC	Revenue
20/02/2019	4080740	GP4001	NEIGHBOURHOOD PLAN REFERENDUMS	4202	PRINTING	AD	Governance & HR	BABBY PARISH NEIGHBOURHOOD DEVELOPMENT PLAN JAN 19	£1,498.55	FINANCIAL DATA MANAGEMENT PLC	Revenue
20/02/2019	4080741	GP4001	NEIGHBOURHOOD PLAN REFERENDUMS	4202	PRINTING	AD	Governance & HR	WELTON NEIGHBOURHOOD DEVELOPMENT PLAN JAN 19	£381.34	FINANCIAL DATA MANAGEMENT PLC	Revenue
28/02/2019	4080894	GT2001	PENSIONS	4222	COMPUTER SOFTWARE	AD	Governance & HR	ANULUS SOFTWARE MAINTENANCE FEB 07/03/19-05/03/20	£4,422.00	CMP HR AND PAYROLL SOFTWARE LIMITED	Revenue
07/01/2019	4079330	GT2001	PENSIONS	1212	RETIREMENT GRATUITIES	AD	Governance & HR	UNFUNDED PENSIONS NOVEMBER 2018	£12,737.88	NORTHAMPTONSHIRE COUNTY COUNCIL PENSION ACCOUNT	Revenue
08/01/2019	4079448	GT2001	PENSIONS	1212	RETIREMENT GRATUITIES	AD	Governance & HR	UNFUNDED PENSIONS APR 18 - REPAYMENT OF INVOICE FOLLOWING REFUND	£12,883.64	NORTHAMPTONSHIRE COUNTY COUNCIL PENSION ACCOUNT</	

Date	Transaction Number	Service Division	Expenditure Code	Expenditure Category	Organisational Unit Code	Organisational Unit	Narrative	Amount (£)	Supplier Name	Capital or Revenue?
13/03/2019	4081196	TCV - CINEMA AND SITE 1 (REVISED)	4330	PROFESSIONAL RELATED FEES	AE	Construction and Development Service	ONGOING WORKADVICE AT MILLBERRY PLACE	£18,993.00	CARTER JOMAS	Revenue
16/01/2019	4079706	TCV 1 & 5	4330	PROFESSIONAL RELATED FEES	AE	Construction and Development Service	SITES 1&5 DEED OF VARIATION	£738.00	SHARPE PRITCHARD	Capital
19/02/2019	4080675	TCV 1 & 5	4330	PROFESSIONAL RELATED FEES	AE	Construction and Development Service	SITES 1&5 DEED OF VARIATION	£2,272.00	SHARPE PRITCHARD	Capital
19/02/2019	4080679	TCV 1 & 5	665	CAPITAL PROFESSIONAL FEES	AE	Construction and Development Service	SITES 1&5 DEVELOPMENT AND CONSULTANCY	£1,842.10	KNIGHT FRANK LLP	Capital
12/03/2019	4081109	TCV 1 & 5	4330	PROFESSIONAL RELATED FEES	AE	Construction and Development Service	SITES 1&5 DEED OF VARIATION	£1,856.00	SHARPE PRITCHARD	Capital
12/03/2019	4081111	TCV 1 & 5	4330	PROFESSIONAL RELATED FEES	AE	Construction and Development Service	SITES 1&5 DEED OF VARIATION	£2,500.00	SHARPE PRITCHARD	Capital
01/02/2019	739686	GDC001	3403	CAR LEASING COSTS	AE	Construction and Development Service	Redacted Personal Data ANNUAL RENTAL	£5,359.68	LEX AUTOLEASE	Revenue
09/01/2019	4079520	GRD001	4744	EVENTS	AE	Construction and Development Service	FOA Redacted Personal Data MPM UK SPONSERSHIP PACKAGE	£3,915.07	CENTRAL BEDFORDSHIRE COUNCIL	Revenue
12/03/2019	4081183	GRD001	4600	GRANTS	AE	Construction and Development Service	50% OF TOTAL COST FOR SHOP FRONT GRANT 28 SHEAF ST	£4,377.60	WILLIAM FRANK PROPERTY	Revenue
28/03/2019	4081435	GRD001	4600	GRANTS	AE	Construction and Development Service	SHOP FRONT GRANT	£1,500.00	THE ECONOMIC MONITORING COMPANY LTD	Revenue
28/03/2019	4081447	GRD001	4330	PROFESSIONAL RELATED FEES	AE	Construction and Development Service	SUMMARY TOWN CENTRE MONITOR REPORT	£5,749.15	PETER HARPER	Revenue
28/03/2019	4081468	GRD001	4600	GRANTS	AE	Construction and Development Service	SHOP FRONT GRANT	£1,071.00	SHARPE PRITCHARD	Revenue
13/03/2019	4081210	DEVELOPMENT - GENERAL	4330	PROFESSIONAL RELATED FEES	AE	Construction and Development Service	NEC3 CONTR ADVICE HEARTLANDS BUSINESS PARK FEB2019	£2,500.00	HENRY BOOT DEVELOPMENTS	Revenue
14/01/2019	4079530	GRG004	2201	RENT PAYMENTS	AE	Construction and Development Service	RENT 01/01/19-31/01/19	£2,500.00	HENRY BOOT DEVELOPMENTS	Revenue
15/01/2019	4079593	GRG004	2201	RENT PAYMENTS	AE	Construction and Development Service	RENT 01/01/19-31/01/19	£2,500.00	HENRY BOOT DEVELOPMENTS	Revenue
12/02/2019	4080573	GRG004	2201	RENT PAYMENTS	AE	Construction and Development Service	RENT GROUND FLOOR 80-86 HIGH STREET	£2,500.00	HENRY BOOT DEVELOPMENTS	Revenue
12/03/2019	4081167	GRG004	2201	RENT PAYMENTS	AE	Construction and Development Service	1ST FLOOR 80-86 HIGH STREET DAVENTRY 01-30 APRIL 19	£2,500.00	HENRY BOOT DEVELOPMENTS	Revenue
20/03/2019	739817	GUJA305	3403	CAR LEASING COSTS	AE	Construction and Development Service	Redacted Personal Data ANNUAL ANNUAL RENTAL	2,2983.15	ARVAL	Revenue
02/01/2019	4079283	GUJA305	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	Redacted Personal Data T/S END 23/12/2019	£892.50	EDENBROWN	Revenue
08/01/2019	4079445	GUJA305	1216	ADDITIONAL PENSION COSTS (EARLY RETIREMENTS)	AE	Construction and Development Service	PENSION STRAIN COSTS Redacted Personal Data LEFT 31/3/18 - TO REPLY INVOICE FOLLOWING REFUND	£31,524.22	NORTHAMPTONSHIRE COUNTY COUNCIL PENSION ACCOUNT	Revenue
08/01/2019	4079466	GUJA305	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	Redacted Personal Data WEEK ENDING 16.12.18. 9.12.18	£2,400.00	MICHAEL PAGE UK LTD	Revenue
09/01/2019	4079485	GUJA305	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	Redacted Personal Data T/S END 9/2/2019	£892.50	EDENBROWN	Revenue
15/01/2019	4079544	GUJA305	1251	EMPLOYEE PROFESSIONAL FEES & SUBSCRIPTIONS ONLY	AE	Construction and Development Service	RICS MEMBERSHIP RENEWAL FOR 2019. Redacted Personal Data	£529.00	RICS	Revenue
18/01/2019	4079756	GUJA305	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	Redacted Personal Data WEEK END 16/12/2018	£892.50	EDENBROWN	Revenue
30/01/2019	4080402	GUJA305	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	Redacted Personal Data PERIOD ENDING 27/01/2019	£800.00	MICHAEL PAGE UK LTD	Revenue
30/01/2019	4080403	GUJA305	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	Redacted Personal Data PERIODS ENDING 13/01/2019 20/01/2019	£2,600.00	MICHAEL PAGE UK LTD	Revenue
30/03/2019	4080427	GUJA305	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	Redacted Personal Data PERIOD ENDING 03/02/2019	£2,900.00	MICHAEL PAGE UK LTD	Revenue
13/02/2019	4080665	GUJA305	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	Redacted Personal Data WEEK END 10/02/2019	£892.50	EDENBROWN	Revenue
19/02/2019	4080966	GUJA305	1210	TRAINING	AE	Construction and Development Service	RICS EVENT IN LOUGHBOROUGH FOR 6 ATTENDEES PLUS 15% DISCOUNT FOR GROUP BOOKING	£767.04	RICS EVENTS	Revenue
22/02/2019	4080777	GUJA305	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	Redacted Personal Data WEEK END 17/02/19 10/02/19	£2,500.00	MICHAEL PAGE UK LTD	Revenue
27/02/2019	4080828	GUJA305	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	Redacted Personal Data WEEK END 20/02/19	£1,100.00	MICHAEL PAGE UK LTD	Revenue
18/03/2019	4081296	GUJA305	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	CLERK OF WORKS 10/03/2019. Redacted Personal Data	£669.38	EDENBROWN	Revenue
28/03/2019	4081430	GUJA305	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	Redacted Personal Data T/S END 17/03/19	£892.50	EDENBROWN	Revenue
28/03/2019	4081442	GUJA305	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	Redacted Personal Data MARCH 19	£3,800.00	MICHAEL PAGE UK LTD	Revenue
19/03/2019	4080468	CGH025	4330	PROFESSIONAL RELATED FEES	AM	Property Services	CONTRACTORS REPAIRS (CIS) REDACTED PERSONAL DATA	£2,114.31	WESTERN POWER DISTRIBUTION	Capital
19/02/2019	4080593	CGH025	4379	OTHER FEES	AM	Property Services	CCTV DRAINAGE SURVEY TO REED HIGHLIGHTED AREA	£2,180.00	LASER SURVEYS	Capital
20/02/2019	4080727	CGH025	4330	PROFESSIONAL RELATED FEES	AM	Property Services	TO PROVIDE TOPOGRAPHICAL SURVEY JOB 26536	£550.00	MILTON KEVNES SURVEYS	Capital
22/02/2019	4080781	CGH025	4330	PROFESSIONAL RELATED FEES	AM	Property Services	DAVENTRY RUGBY CLUB GROUND INVESTIGATION	£2,382.30	SOIL TECHNICIS	Capital
13/03/2019	4081227	CGH025	4330	PROFESSIONAL RELATED FEES	AM	Property Services	GROUND INVESTIGATION AT DAVENTRY RUGBY CLUB	£2,911.70	SOIL TECHNICIS	Capital
28/01/2019	4079501	CGH042	4016	OTHER EQUIPMENT	AM	Property Services	OFFICE FURNITURE AT THE ABBEY	£3,372.92	PEDDERS AND SUMMERS	Capital
19/02/2019	4080594	CGH042	665	CAPITAL PROFESSIONAL FEES	AM	Property Services	MD0418DAVENTRY TCV PAYMENT CERTIFICATE NO. 1	£44,013.87	WILLMOTT DIXON CONSTRUCTION	Capital
25/03/2019	4081408	CGH042	5012	LABOUR (CIS)	AM	Property Services	THE ABBEY, ST JOHN'S SQUARE, LABOUR/MATERIALS	£1,500.00	SANDELL INTERIORS LTD	Capital
28/03/2019	4081444	CGH042	670	PLANT, FURNITURE AND EQUIPMENT	AM	Property Services	DELT OPTIC EX 3050 SMALL FORM FACTOR	£522.95	DELL COMPUTER CORPORATION LTD	Capital
15/01/2019	4079552	CGP456	4639	CORPORATE SOFTWARE SUBSCRIPTIONS	AM	Property Services	12 MONTHS RENEWAL SUPPLIES FROM 1 FEB 19	£1,900.00	LOGICCH CONSULTING LIMITED	Capital
19/01/2019	4079913	CGP456	4423	COMPUTER SOFTWARE	AM	Property Services	NBS CHORUS 1 ARCHITECTURE ADMIN NETWORK	£4,235.00	RIBA ENTERPRISES LIMITED (NBS)	Capital
20/02/2019	4080748	CGP456	4423	COMPUTER SOFTWARE	AM	Property Services	AEC COLLECTION AUTOCAD LT RENEWAL SUBSCRIPTION	£2,340.00	EXCITECH LTD	Capital
27/02/2019	4080811	CGR001	4330	PROFESSIONAL RELATED FEES	AM	Property Services	PHOENIX YOUTH CENTRE, EXT. ALTER CERT NO. 20	£2,000.00	NPS PROPERTY CONSULTANTS LTD	Capital
30/01/2019	4080384	CGR037	5014	CONTRACTORS REPAIRS (CIS)	AM	Property Services	INSTALLATION OF ADDITIONAL FIRE ALARM SMOKE DETECTOR	£2,584.00	ESPO ORG	Capital
19/12/2018	4076696	CGR097	670	PLANT, FURNITURE AND EQUIPMENT	AM	Property Services	YAMAHA KEYBOARD PIANO	£2,719.00	ESPO ORG	Capital
24/10/2018	4077944	CGR097	8313	OTHER PRODUCTS AND MATERIALS	AM	Property Services	WHITEBOARD MAG 180X120	£549.99	ESPO ORG	Capital
09/01/2019	4079488	CGR097	5012	LABOUR (CIS)	AM	Property Services	PAYMENT CERTIFICATE Redacted Personal Data. DAVENTRY	£7,975.00	WILLMOTT DIXON CONSTRUCTION	Capital
14/01/2019	4079521	CGR097	8313	OTHER PRODUCTS AND MATERIALS	AM	Property Services	15 GYM MAT TOWEL MONKSMOOR PRIMARY SCHOOL	£820.00	ESPO ORG	Capital
12/02/2019	4080589	CGR097	670	PLANT, FURNITURE AND EQUIPMENT	AM	Property Services	BOOKCASE 2 SHELVIS DAK	£865.00	ESPO ORG	Capital
28/03/2019	4081473	CGR097	670	PLANT, FURNITURE AND EQUIPMENT	AM	Property Services	AGILITY TABLES SET, BAL. BENCH	£704.00	ESPO ORG	Capital
28/03/2019	4081474	CGR097	9313	OTHER PRODUCTS AND MATERIALS	AM	Property Services	AGILITY TABLES SET, BAL. BENCH	£713.00	ESPO ORG	Capital
15/01/2019	4079559	CGR098	5012	LABOUR (CIS)	AM	Property Services	OVER-CLAD ROOFING AUSTIN WAY/HUMBER CLOSE CERT 5	£4,028.00	MITTE TILLEY ROOFING LIMITED	Capital
18/01/2019	4079778	CGR098	5014	CONTRACTORS REPAIRS (CIS)	AM	Property Services	3 AUSTIN WAY FAILED HEATER REPAIR/ HIRE OF TEMPORARY HEATERS	£916.33	SKANO ATOMS LTD	Capital
13/03/2019	4081207	CGR098	5012	LABOUR (CIS)	AM	Property Services	OVER-CLAD ROOFING, RILEY CLOSE, AUSTIN WAY/HUMBER CLOSE	£3,680.66	MITTE TILLEY ROOFING LIMITED	Capital
15/01/2019	4079559	CGR105	5012	LABOUR (CIS)	AM	Property Services	OVER-CLAD ROOFING AUSTIN WAY/HUMBER CLOSE CERT 5	£8,835.10	MITTE TILLEY ROOFING LIMITED	Capital
14/03/2019	4080877	CGR105	5013	MATERIALS (CIS)	AM	Property Services	SIGNAGE SUPPLIED AUSTIN WAY	£1,425.00	TALOR MADE SIGNS & EMBROIDERY	Capital
13/03/2019	4081207	CGR105	5012	LABOUR (CIS)	AM	Property Services	OVER-CLAD ROOFING, RILEY CLOSE, AUSTIN WAY/HUMBER CLOSE	£94.04	MITTE TILLEY ROOFING LIMITED	Capital
18/01/2019	4079765	CGR305	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	Redacted Personal Data WEEK END 13/01/2019	£892.50	EDENBROWN	Capital
30/01/2019	4080382	CGR305	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	Redacted Personal Data WEEK END 20/01/2019	£892.50	EDENBROWN	Capital
01/02/2019	4080421	CGR305	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	Redacted Personal Data HOURS WE 27 JAN 19	£892.50	EDENBROWN	Capital
12/02/2019	4080569	CGR305	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	Redacted Personal Data WEEK END 03/02/2019	£892.50	EDENBROWN	Capital
15/03/2019	4081284	CGR308	5014	CONTRACTORS REPAIRS (CIS)	AM	Property Services	Q0886-MIDDLEMORE LIGHTING ADPTIONS	£2,652.00	BALFOUR BEATTY LIVING PLACES LTD	Capital
19/02/2019	4080997	CGR311	5012	LABOUR (CIS)	AM	Property Services	INTERIM PAYMENT CYCLE TRACK&STEPS ACCESS LINK LABOUR AND MATERIALS	£4,000.00	GM UTILITIES LIMITED	Capital
19/02/2019	4080997	CGR311	5013	MATERIALS (CIS)	AM	Property Services	INTERIM PAYMENT CYCLE TRACK&STEPS ACCESS LINK LABOUR AND MATERIALS	£14,934.16	GM UTILITIES LIMITED	Capital
15/01/2019	4079574	CGR312	4379	OTHER FEES	AM	Property Services	TMS ROAD SAFETY AUDIT ST 2 MIDDLEMORE LINK RD	£1,095.00	TMS CONSULTANCY	Capital
30/01/2019	4080373	CGR358	4330	PROFESSIONAL RELATED FEES	AM	Property Services	STRUCTURAL DETAILS FOR ARGOS HIGH STREET	£1,200.00	BLACKWELL STRUCTURAL CONSULTANTS	Capital
02/01/2019	4079274	CGR373	4310	LEGAL COSTS PAID VIA RETAINER	AM	Property Services	NEC3 CONTACT ADVICE HEARTLANDS BUSINESS PARK	£2,382.00	SHARPE PRITCHARD	Capital
02/01/2019	4079285	CGR373	5014	CONTRACTORS REPAIRS (CIS)	AM	Property Services	CONSULTING LTD FEES DEVELOPMENT OF HEARTLANDS PLOT	£825.00	BWB CONSULTING LTD	Capital
07/01/2019	4079345	CGR373	5014	CONTRACTORS REPAIRS (CIS)	AM	Property Services	PROVISION OF CIVIL AND STRUCTURAL ENGINEERING CONSULTANCY SERVICES	£3,307.50	JPP CONSULTING LTD	Capital
08/01/2019	4079472	CGR373	5012	LABOUR (CIS)	AM	Property Services	GROSS VALUATION 12 MADLAND MANING BLDCK	£98,455.00	COMAMAR BUILDING SERVICES LTD	Capital
19/01/2019	4079916	CGR373	5012	LABOUR (CIS)	AM	Property Services	GROSS VAL. 13 CERT HEARTLANDS, DAVENTRY	£27,463.00	COMAMAR BUILDING SERVICES LTD	Capital
28/02/2019	4080668	CGR373	4310	LEGAL COSTS PAID VIA RETAINER	AM	Property Services	NEC3 CONTRACT, ADVICE HEARTLANDS BUSINESS PARK	£5,435.30	SHARPE PRITCHARD	Capital
01/03/2019	4080873	CGR373	5012	LABOUR (CIS)	AM	Property Services	HEARTLANDS DAVENTRY CERTIFICATE NR.14 GROSS VALUATION JOB 4648	£12,936.00	COMAMAR BUILDING SERVICES LTD	Capital
02/01/2019	4079272	CGR302	5013	CONTRACTORS REPAIRS (CIS)	AM	Property Services	CONSULTANCY SERVICES AS PER ACCEPTANCE	£2,802.00	COMAMAR BUILDING SERVICES LTD	Capital
16/01/2019	4079701	CGR602	5012	LABOUR (CIS)	AM	Property Services	PAYMENT NO.5 S63 DAVENTRY WITS	£230,447.97	GEDA CONSTRUCTION LLP	Capital
05/02/2019	4080429	CGR602	5012	LABOUR (CIS)	AM	Property Services	PYMENT 6.0863 DAV WITS	£198,964.57	GEDA CONSTRUCTION LLP	Capital
11/02/2019	4080514	CGR602	5014	CONTRACTORS REPAIRS (CIS)	AM	Property Services	CONSULTANCY SERVICES AS PER ACCEPTANCE	£1,071.43	FELLOWS CONSULTING LTD	Capital
08/01/2019	4079454	CGR604	5014	CONTRACTORS REPAIRS (CIS)	AM	Property Services	WASTE TRANSFER STATION INTERIM ACCT	£3,324.00	PETER BRETT ASSOCIATES LLP	Capital
15/02/2019	4080560	CGR610	5014	CONTRACTORS REPAIRS (CIS)	AM	Property Services	WASTE TRANSFER STATION INTERIM ACCOUNT	£3,324.00	PETER BRETT ASSOCIATES LLP	Capital
30/01/2019	4080392	GDFO01	5512	PAYMENT TO SERVICE PROVIDER	AM	Property Services	2018-2019 Q3 RECHARGES	£12,550.00	WARWICK DISTRICT COUNCIL	Revenue
21/12/2018	4079266	GDFO01	5015	CONTRACTORS AT/NS & MAINTENANCE	AM	Property Services	PAT WORK ROAD PATTING THE ABBEY RESURCE	£1,701.00	NORTHANTS TESTING LTD	Revenue
24/12/2018	4079285	GDFO01	2102	GAS	AM	Property Services	GAS SUPPLY INVERBERG 2018/2019	£1,511.03	AMIS TOTAL GAS POWERING LTD	Revenue
02/01/2019	4079289	GDFO01	4015	MAINTENANCE OF EQUIPMENT	AM	Property Services	WORK ON AIR CONDITIONING SYSTEMS AS PER QUOTE 9809L	£1,830.00	BLANDFORDS	Revenue
07/01/2019	4079326	GDFO01	2101	ELECTRICITY	AM	Property Services	ELEC. LIGHT LOGE ROAD 01.11.18-3			

Date	Transaction Number	Service Division	Expenditure Code	Expenditure Category	Organisational Unit Code	Organisational Unit	Narrative	Amount (£)	Supplier Name	Capital or Revenue?
06/03/2019	4081051	GRP001	4015	MAINTENANCE OF EQUIPMENT	AM	Property Services	CONSULTANCY SERVICES OF SAFE DC ISOLATION	£3,996.50	EVO ENERGY LTD	Revenue
06/03/2019	4081052	GRP001	2018	SECURITY/FIRE EQUIPMENT/MATERIALS	AM	Property Services	INSTALLATION OF ACCESS CONTROL AS PER CPC/OT/08303	£1,143.00	BLANDFORDS	Revenue
12/03/2019	4081146	GRP001	5012	LABOUR (C/S)	AM	Property Services	REPLACE FAULTY MCCB-LOGGE ROADREAROV XMAS LIGHTS	£1,851.00	MANNS ELECTRICAL LTD	Revenue
13/03/2019	4081218	GRP001	2102	GAS	AM	Property Services	GAS INVOICE DEC. LODGE ROAD 1/02/19/28/02/19	£1,662.38	TOTAL GAS & POWER LTD	Revenue
15/03/2019	4081283	GRP001	5012	LABOUR (C/S)	AM	Property Services	CONTRACT WIRE CIRCUIT TESTING LTD	£4,459.50	INCHAMPS TESTING LTD	Revenue
19/03/2019	4081300	GRP001	2101	ELECTRICITY	AM	Property Services	ELECT LODGE ROAD 1.02.19-28.02.19	£4,598.59	N POWER	Revenue
19/03/2019	4081323	GRP001	2018	SECURITY/FIRE EQUIPMENT/MATERIALS	AM	Property Services	SERVICE OF FIRE EXTINGUISHER	£1,166.00	TVF (UK) LIMITED	Revenue
19/03/2019	4081338	GRP001	2601	CLEANING MATERIALS	AM	Property Services	CLEANING MATERIALS - GLAZE AIR/SAFESEAT WIPES REFILL	£625.46	CHEWELL PACKAGING LIMITED	Revenue
06/03/2019	4081436	GRP001	2018	SECURITY/FIRE EQUIPMENT/MATERIALS	AM	Property Services	INSTALLATION OF AIR CONDITIONING SYSTEM	£1,760.00	BLANDFORDS	Revenue
21/12/2018	4079208	GRP002	4015	MAINTENANCE OF EQUIPMENT	AM	Property Services	HEATING MANT CONTR LODGE ROAD 30/11/19-27/01/20	£381.00	DIAMOND HEATING AND COOLING LTD	Revenue
24/12/2018	4079284	GRP002	2102	GAS	AM	Property Services	GAS SUPPLY NOVEMBER 2018 THE ABBEY	£545.60	TOTAL GAS & POWER LTD	Revenue
02/01/2019	4079284	GRP002	2101	ELECTRICITY	AM	Property Services	ELEC. THE ABBEY ABBEY STREET 01/11/18-30/11/18	£862.19	SOUTHERN ELECTRIC	Revenue
16/01/2019	4079628	GRP002	2101	ELECTRICITY	AM	Property Services	ABBEY ELEC. DEC - 31/DEC/18	£916.42	SOUTHERN ELECTRIC	Revenue
16/01/2019	4079637	GRP002	2102	GAS	AM	Property Services	GAS ABBEY 30 NOV. 31 DEC 18	£675.85	TOTAL GAS & POWER LTD	Revenue
16/01/2019	4079731	GRP002	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	Redacted Personal Data WEEK END 30/12/2018	£733.20	CRC RECRUITMENT	Revenue
12/02/2019	4080559	GRP002	2102	GAS	AM	Property Services	GAS FOR ABBEY STREET 31/12/18-31/01/19	£721.09	TOTAL GAS & POWER LTD	Revenue
19/02/2019	4080602	GRP002	2101	ELECTRICITY	AM	Property Services	ELECT BILL THE ABBEY 01/01/2019-31/01/19	£1,051.53	SOUTHERN ELECTRIC	Revenue
20/02/2019	4080659	GRP002	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	Redacted Personal Data PERIOD 03/02/19	£438.92	CRC RECRUITMENT	Revenue
20/02/2019	4080729	GRP002	2803	WASTE COLLECTION	AM	Property Services	CISTERN SANITISER/SANITARY DISPOSAL ABBEY CENTRE	£1,321.39	PHS GROUP PLC	Revenue
13/03/2019	4081217	GRP002	2102	GAS	AM	Property Services	GAS INVOICE ABBEY CENTRE 1/02/19-28/02/19	£1,261.92	TOTAL GAS & POWER LTD	Revenue
13/03/2019	4081199	GP2300	5012	LABOUR (C/S)	AM	Property Services	WEDDON CHURCHYARD 1ST INTERIM PAVIMENT	£25,499.66	M J PARRATT & SON LTD	Revenue
18/03/2019	4080674	GRA003	5012	LABOUR (C/S)	AM	Property Services	COMPLETION OF SHRUB REPLACEMENTS AT COUGHTON CLOSE	£667.00	B V LANDSCAPES	Revenue
12/03/2019	4081146	GRA003	5012	LABOUR (C/S)	AM	Property Services	REPLACE FAULTY MCCB-LOGGE ROADREAROV XMAS LIGHTS	£1,851.00	MANNS ELECTRICAL LTD	Revenue
12/03/2019	4081166	GRA003	4330	PROFESSIONAL RELATED FEES	AM	Property Services	VARIOUS ASBESTOS SURVEYS	£1,180.00	P2 ENVIRONMENTAL CONSULTING LTD	Revenue
19/03/2019	4081304	GR002	4330	PROFESSIONAL RELATED FEES	AM	Property Services	NEGOTIATION AND COMPLETION OF A DEED OF VARIATION	£2,000.00	BEVAN BRITAIN LLP	Revenue
18/01/2019	4079747	GR002	5012	LABOUR (C/S)	AM	Property Services	WORKS AS INSTRUCTED BY: Redacted Personal Data	£4,100.00	ABINGTON DECORATORS LTD	Revenue
28/03/2019	4081453	GR002	4330	PROFESSIONAL RELATED FEES	AM	Property Services	BAR CONSULTING LTD F&T LTD	£2,850.00	BAR CONSULTING LTD	Revenue
29/01/2019	4079911	GR003	5012	LABOUR (C/S)	AM	Property Services	LENDIVEN DISTRIBUTOR REPLACED AND TWIN CLAD SOCKETS	£597.25	MANNS ELECTRICAL LTD	Revenue
15/02/2019	4080635	GR003	5012	LABOUR (C/S)	AM	Property Services	LABOUR FOR FLOOR, MATERIALS, CEILING REPAIRS	£650.00	ABINGTON DECORATORS LTD	Revenue
15/02/2019	4080635	GR003	5012	LABOUR (C/S)	AM	Property Services	LABOUR FOR FLOOR, MATERIALS, CEILING REPAIRS	£1,730.00	ABINGTON DECORATORS LTD	Revenue
09/03/2019	4081167	GR003	5012	LABOUR (C/S)	AM	Property Services	INSTALL WARRANTY SUPPLY DEC EXTERNAL DOOR - 4 AUSTIN WAY	£659.00	BEVERSONS MECHANICAL SERVICES	Revenue
15/03/2019	4081282	GR003	5012	LABOUR (C/S)	AM	Property Services	INSTALLATION OF SPLIT SYSTEM AIR CONDITIONING	£1,836.00	BLANDFORDS	Revenue
28/03/2019	738774	GR005	8710	HOUSE RENTS	AM	Property Services	CHEQUE 664571 CANCELLED	£1,545.00	SUNDRY DEBTORS	Revenue
28/03/2019	738774	GR005	8710	HOUSE RENTS	AM	Property Services	CHEQUE 664571 CANCELLED	£40.04	SUNDRY DEBTORS	Revenue
02/01/2019	4079237	GR008	2101	ELECTRICITY	AM	Property Services	ELECTRICITY MARCH HOUSE 1/01/2018-30/11/2018	£23,244.00	SWALEC (PAYMENT CENTRE)	Revenue
16/01/2019	4079629	GR008	2101	ELECTRICITY	AM	Property Services	MARCH HSE ELEC DEC 18	£2,827.18	SWALEC (PAYMENT CENTRE)	Revenue
19/02/2019	4080887	GR008	2401	WATER RATES	AM	Property Services	WATER BILL LONG MARSH 16/11/18-15/02/19	£553.98	WAVE (ANGLIANWATER) NWG BUSINESS	Revenue
19/02/2019	4080691	GR008	2101	ELECTRICITY	AM	Property Services	ELECT BILL MARCH HOUSE 1.01.19-31.01.19	£3,963.07	SWALEC (PAYMENT CENTRE)	Revenue
13/03/2019	4081209	GR008	2101	ELECTRICITY	AM	Property Services	ELECTRICITY BILL MARCH HOUSE 03/02/19 TO 28/02/19	£3,435.15	SWALEC (PAYMENT CENTRE)	Revenue
24/12/2018	4079263	GRJ001	2101	ELECTRICITY	AM	Property Services	ELECTRICITY SUPPLY FOR NOVEMBER 2018 LODGE RD	£547.06	TOTAL GAS & POWER LTD	Revenue
16/01/2019	4079641	GRJ001	2101	ELECTRICITY	AM	Property Services	ELEC DDC DEC 18	£929.11	TOTAL GAS & POWER LTD	Revenue
25/01/2019	4079843	GRJ001	4015	MAINTENANCE OF EQUIPMENT	AM	Property Services	ANNUAL CHARGE FOR CCTV SERVICE	£1,209.00	DAVENTRY TOWN COUNCIL	Revenue
13/02/2019	4080617	GRJ001	2101	ELECTRICITY	AM	Property Services	ELECTRICITY-LODGE ROAD, 01/01/19-31/01/19	£1,073.57	TOTAL GAS & POWER LTD	Revenue
19/02/2019	4080682	GRJ001	5012	LABOUR (C/S)	AM	Property Services	WORKS ON EASTONS WAY CAR PARK LONG MARSH DAVID	£201.00	F J MORRIS CONTRACTING LIMITED	Revenue
01/03/2019	4080889	GRJ001	5012	LABOUR (C/S)	AM	Property Services	ATTENTION TO COLUM PAD AT WELTON RD CAR PARK	£698.16	N J DRAPER	Revenue
16/12/2018	4079263	GRK001	2101	ELECTRICITY	AM	Property Services	ELECTRICITY SUPPLY FOR NOVEMBER 2018 LODGE RD	£355.19	TOTAL GAS & POWER LTD	Revenue
16/01/2019	4079641	GRK001	2101	ELECTRICITY	AM	Property Services	ELEC DDC DEC 18	£1,047.73	TOTAL GAS & POWER LTD	Revenue
15/02/2019	4080407	GRK001	4015	OTHER EQUIPMENT	AM	Property Services	OTHER EQUIPMENT	£2865.00	SW ANTONS FLOORING	Revenue
13/02/2019	4080617	GRK001	2101	ELECTRICITY	AM	Property Services	ELECTRICITY-LODGE ROAD, 01/01/19 - 31/01/19	£592.02	TOTAL GAS & POWER LTD	Revenue
19/02/2019	4080881	GRK001	5012	LABOUR (C/S)	AM	Property Services	WORKS ON BROWNS ROAD	£700.00	F J MORRIS CONTRACTING LIMITED	Revenue
12/03/2019	4081184	GRK001	5012	LABOUR (C/S)	AM	Property Services	LIGHTING REPAIRS VARIOUS CAR PARKS	£1,511.02	AVLESSURY MANNS LIMITED	Revenue
08/03/2019	4081451	GRK001	5012	LABOUR (C/S)	AM	Property Services	FANBROUUGH DRIVE SWEEP CLEAN AND APPLY TACK COAT	£2,275.00	PHENIX SURFACING LIMITED	Revenue
21/12/2018	4079209	GUJ001	1210	TRAINING	AM	Property Services	LEGIONELLA TRAINING FOR 10 DELEGATES	£325.00	PROJECT SKILLS SOLUTIONS LTD	Revenue
21/12/2018	4079219	GUJ001	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	Redacted Personal Data WEEK END 09/12/2018	£1,893.65	MACDONALD & COMPANY FREELANCE LIMITED	Revenue
21/12/2018	4079246	GUJ001	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	Redacted Personal Data WEEK END 09/12/2018	£4,650.18	MACDONALD & COMPANY FREELANCE LIMITED	Revenue
02/01/2019	4079246	GUJ001	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	Redacted Personal Data WEEK END 09/12/2018	£1,893.65	MACDONALD & COMPANY FREELANCE LIMITED	Revenue
15/01/2019	4079572	GUJ001	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	INTERNAL BUILDING SUPERVISOR, Redacted Personal Data MAC & CD	£1,262.43	MACDONALD & COMPANY FREELANCE LIMITED	Revenue
16/01/2019	4079639	GUJ001	1251	EMPLOYEE PROFESSIONAL FEES & SUBSCRIPTIONS ONLY	AM	Property Services	RICS MEMBERSHIP 2019, Redacted Personal Data 1163593	£529.00	RICS	Revenue
18/01/2019	4079759	GUJ001	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	Redacted Personal Data WEEK END 06/01/2019	£841.62	MACDONALD & COMPANY FREELANCE LIMITED	Revenue
3/01/2019	4080384	GUJ001	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	Redacted Personal Data WEEK END 13/01/19	£1,283.44	MACDONALD & COMPANY FREELANCE LIMITED	Revenue
3/01/2019	4080385	GUJ001	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	Redacted Personal Data WEEK END 20/01/19	£388.88	MACDONALD & COMPANY FREELANCE LIMITED	Revenue
01/02/2019	4080420	GUJ001	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	Redacted Personal Data WE 27 JAN 19	£1,125.64	MACDONALD & COMPANY FREELANCE LIMITED	Revenue
11/02/2019	4080532	GUJ001	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	Redacted Personal Data WEEK END 03/02/2019	£1,094.08	MACDONALD & COMPANY FREELANCE LIMITED	Revenue
15/02/2019	4080660	GUJ001	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	Redacted Personal Data WEEK END 10/02/19	£1,683.20	MACDONALD & COMPANY FREELANCE LIMITED	Revenue
19/02/2019	4080666	GUJ001	1210	TRAINING	AM	Property Services	RICS EVENT IN LOUGHBOROUGH FOR 6 ATTENDEES PLUS 15% DISCOUNT FOR GROUP BOOKING	£336.40	RICS EVENTS	Revenue
21/02/2019	4080766	GUJ001	1210	TRAINING	AM	Property Services	RICS EVENTS - LEICESTER 14/03/2019	£763.43	RICS EVENTS	Revenue
27/02/2019	4080835	GUJ001	1251	EMPLOYEE PROFESSIONAL FEES & SUBSCRIPTIONS ONLY	AM	Property Services	APC ASSESSMENT FEE-SUBSCRIPTION FEE-MEMBERSHIP NO6325391	£660.00	RICS	Revenue
12/02/2019	4081104	GUJ001	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	Redacted Personal Data WEEK END 03/02/2019	£1,725.28	MACDONALD & COMPANY FREELANCE LIMITED	Revenue
18/03/2019	4081286	GUJ001	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	INTERNAL BUILDING SUPERVISOR WEEK ENDING 16/03/2019	£1,767.35	MACDONALD & COMPANY FREELANCE LIMITED	Revenue
28/03/2019	4081448	GUJ001	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	Redacted Personal Data WE 17/03/2019	£1,714.76	MACDONALD & COMPANY FREELANCE LIMITED	Revenue
13/03/2019	739797	PCN034	0967	OTHER CONTRIBUTIONS	AM	Property Services	ALL ASPECTS CARE - RENT DEPOSIT REFUND	2,500.00	ALL ASPECTS CARE	Revenue
15/02/2019	4080647	GP001	4330	PROFESSIONAL RELATED FEES	AU	Audit	NFI NATIONAL EXERCISE	£2,200.00	CABINET OFFICE	Revenue
18/03/2019	4081193	CTO004	4650	CORPORATE SUBSCRIPTIONS	AU	Audit	CORPORATE SUBSCRIPTION 01/04/18-31/03/20	£2,090.00	CPPE & BUSINESS LTD	Revenue
01/03/2019	739802	GVF014	3403	CAR LEASING COSTS	CC	Community Partnership	Redacted Personal Data ANNUAL RENTALS	£,534.85	WVPS UK LIMITED	Revenue
12/03/2019	4081103	GVF014	4423	COMPUTER SOFTWARE	CC	Community Partnership	DDC CONTRIBUTION TO E-CINS 12/08/18-11/08/19	£1,683.07	THE POLICE & CRIME COMMISSIONER FOR NORTHAMPTONSHIRE	Revenue
02/01/2019	739587	GNF001	3403	CAR LEASING COSTS	CM	Chief Executive	Redacted Personal Data RENTAL 7 NOV-6 DEC 18	1,490.93	WVPS UK LIMITED	Revenue
01/02/2019	739689	GNF001	3403	CAR LEASING COSTS	CM	Chief Executive	Redacted Personal Data RENTAL / DEC-6 JAN 18	1,460.93	WVPS UK LIMITED	Revenue
21/12/2018	4079261	GUJ001	4650	CORPORATE DDC SUBSCRIPTIONS	AM	Property Services	Redacted Personal Data WEEK END 20/12/18	£2,175.00	LGU	Revenue
15/02/2019	739725	GUJ001	3403	CAR LEASING COSTS	DP	Executive Director (Business)	Redacted Personal Data ANNUAL RENTAL	£,811.12	ARNOLD CLARK FINCE	Revenue
21/12/2018	4079203	CFA003	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Redacted Personal Data DRAWINGS AND SPECIFICATION	£,100.00	SPIRE HOMES	Capital
21/12/2018	4079203	CFA003	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Redacted Personal Data DRAWINGS AND SPECIFICATION	£,100.00	SPIRE HOMES	Capital
21/12/2018	4079211	CFA003	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Redacted Personal Data DRAWINGS AND SPECIFICATIONS	£,198.00	SPIRE HOMES	Capital
21/12/2018	4079213	CFA003	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Redacted Personal Data LEVEL TRESHOLD	£1,040.00	FREECHEO PROPERTY SERVICES LTD	Capital
21/12/2018	4079217	CFA003	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Redacted Personal Data DRAWINGS AND SPECS	£,720.00	SPIRE HOMES	Capital
08/01/2019	4079461	CFA003	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Redacted Personal Data BATHROOM ADAPTATIONS	£4,384.00	PORTERHOUSE LTD	Capital
08/01/2019	4079462	CFA003	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Redacted Personal Data DFG FUNDED STAIR LIFT	£4,450.00	FREECHEO PROPERTY SERVICES LTD	Capital
08/01/2019	4079463	CFA003	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Redacted Personal Data DFG FUNDED STAIR LIFT	£4,390.00	FREECHEO PROPERTY SERVICES LTD	Capital
08/01/2019	4079464	CFA003	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Redacted Personal Data LEVEL ACCESS SHOWER	£5,190.00	REEDS PLUMBING & HEATING CONTRACTORS LTD	Capital
08/01/2019	4079465	CFA003	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options				

Date	Transaction Number	Service Division	Expenditure Code	Expenditure Category	Organisational Unit Code	Organisational Unit	Narrative	Amount (£)	Supplier Name	Capital or Revenue?
05/02/2019	408041	CFA003	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Redacted Personal Data BATHROOM ADAPTATIONS	£770.00	S P MARKS (SERVICES) LTD	Capital
05/02/2019	408049	CFA003	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Redacted Personal Data LEVEL ACCESS SHOWER	£4,657.00	PROPERTY MAINTENANCE SERVICES LTD	Capital
05/02/2019	408040	CFA003	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Redacted Personal Data EXTENSION FOR LAS	£4,000.00	DARYL EDWARDS	Capital
13/02/2019	408057	CFA003	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Redacted Personal Data BEDROOM EXTENSION	£9,000.00	MIR B STATHAM	Capital
13/02/2019	408066	CFA003	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Redacted Personal Data STAGE FOUNDATION	£4,572.00	SEAN FITZSIMONS	Capital
19/02/2019	408068	CFA003	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Redacted Personal Data LEVEL ACCESS SHOWER	£4,522.00	PROPERTY MAINTENANCE SERVICES LTD	Capital
22/02/2019	408073	CFA003	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Redacted Personal Data LEVEL ACCESS SHOWER	£3,642.00	PROPERTY MAINTENANCE SERVICES LTD	Capital
22/02/2019	408078	CFA003	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Redacted Personal Data DRAWINGS/SPECIFICATIONS	£600.00	ANDY BREAR	Capital
27/02/2019	408084	CFA003	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	CARPENTRY WORK Redacted Personal Data	£2,650.00	A DALE CARPENTRY & BUILDING SERVICES	Capital
27/02/2019	408085	CFA003	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	DRAWINGS/SPEC Redacted Personal Data	£500.00	ANDY BREAR	Capital
27/02/2019	408089	CFA003	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Redacted Personal Data STAIR LIFT	£1,770.00	LIFTABILITY	Capital
01/03/2019	408086	CFA003	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Redacted Personal Data STAIR LIFT	£3,999.00	FRECHOICE PROPERTY SERVICES LTD	Capital
06/03/2019	408104	CFA003	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Redacted Personal Data STAIR LIFT	£1,676.00	FRECHOICE PROPERTY SERVICES LTD	Capital
08/03/2019	408103	CFA003	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Redacted Personal Data WET ROOM	£4,399.00	PORTERHOUSE LTD	Capital
12/03/2019	408109	CFA003	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Redacted Personal Data DRAWINGS AND SPECIFICATIONS	£500.00	ANDY BREAR	Capital
12/03/2019	408117	CFA003	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Redacted Personal Data DRAWINGS/SPECIFICATIONS	£700.00	ANDY BREAR	Capital
12/03/2019	408117	CFA003	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Redacted Personal Data WET ROOM	£3,940.00	PORTERHOUSE LTD	Capital
12/03/2019	408118	CFA003	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Redacted Personal Data LEVEL ACCESS SHOWER	£4,687.00	PROPERTY MAINTENANCE SERVICES LTD	Capital
12/03/2019	408155	CFA003	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Redacted Personal Data RAMP-PATH-RAIL&ATE	£4,470.00	SEAN FITZSIMONS	Capital
13/03/2019	408121	CFA003	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Redacted Personal Data 1ST FIX/COMPLETE	£2,794.42	SEAN FITZSIMONS	Capital
13/03/2019	408129	CFA003	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Redacted Personal Data STAGE 2 ROOF TILE	£4,397.65	SEAN FITZSIMONS	Capital
13/03/2019	408120	CFA003	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Redacted Personal Data BATHROOM ADAPTATIONS	£3,785.00	S P MARKS (SERVICES) LTD	Capital
13/03/2019	408121	CFA003	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Redacted Personal Data GAS HEATING/HOT WATER	£3,877.65	COLSON & LOARING LTD	Capital
13/03/2019	408126	CFA003	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Redacted Personal Data SURVEY SERVICES	£720.00	SPIRE HOMES	Capital
19/03/2019	408139	CFA003	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Redacted Personal Data GARAGE CONVERSION	£6,000.00	S P MARKS (SERVICES) LTD	Capital
19/03/2019	408132	CFA003	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Redacted Personal Data LEVEL ACCESS SHOWER	£5,200.00	STL P PROPERTY SERVICES	Capital
25/03/2019	408140	CFA003	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	DRAWINGS AND SPEC Redacted Personal Data	£720.00	ANDY BREAR	Capital
26/03/2019	408143	CFA003	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Redacted Personal Data FRONT DOOR & STEPS	£3,719.06	SEAN FITZSIMONS	Capital
26/03/2019	408146	CFA003	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Redacted Personal Data GARAGE CONVERSION	£6,000.00	S P MARKS (SERVICES) LTD	Capital
07/01/2019	407931	CFE001	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Redacted Personal Data EXTERNAL WALL INSULATION	£6,698.08	S J DONNELLY LTD	Capital
08/01/2019	407947	CFE001	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Redacted Personal Data ELECTRICAL WORK	£2,598.00	G LAWRENCE ELECTRICAL LTD	Capital
14/01/2019	407958	CFE001	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Redacted Personal Data ELECTRICAL WORK	£1,062.00	K J BEASLEY ELECTRICAL INSTALLATIONS	Capital
18/01/2019	407976	CFE001	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Redacted Personal Data ELECTRICAL WORK	£1,886.40	ASCOTT BUILDERS LTD	Capital
12/03/2019	408149	CFE001	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Redacted Personal Data ELECTRICAL WORKS	£901.20	K J BEASLEY ELECTRICAL INSTALLATIONS	Capital
01/03/2019	408084	GCPO01	4735	HOMELESS ACCOMMODATION	HE	Housing Options	Redacted Personal Data 4 NIGHTS	£560.00	PARKSIDE GUEST HOUSE	Revenue
02/01/2019	407929	GCPO01	4735	HOMELESS ACCOMMODATION	HE	Housing Options	EMERGENCY ACC Redacted Personal Data 01/12/18 - 21/12/2018	£983.33	FARTHINGSTONE HOTEL	Revenue
02/01/2019	407934	GCPO01	4735	HOMELESS ACCOMMODATION	HE	Housing Options	ACCOMMODATION Redacted Personal Data 30/11/2018	£765.00	PARKSIDE GUEST HOUSE	Revenue
02/01/2019	407936	GCPO01	4735	HOMELESS ACCOMMODATION	HE	Housing Options	ACCOMMODATION Redacted Personal Data 23/11/2018	£744.00	PARKSIDE GUEST HOUSE	Revenue
09/01/2019	407919	GCPO01	4735	HOMELESS ACCOMMODATION	HE	Housing Options	Redacted Personal Data 4 NIGHTS	£630.00	PARKSIDE GUEST HOUSE	Revenue
16/01/2019	407972	GCPO01	1151	EXTERNAL TEMPORARY STAFF	HE	Housing Options	Redacted Personal Data WEEK END 11/11/2018	£570.17	CRC RECRUITMENT	Revenue
16/01/2019	407975	GCPO01	1151	EXTERNAL TEMPORARY STAFF	HE	Housing Options	Redacted Personal Data WEEK END 25/11/2018	£570.17	CRC RECRUITMENT	Revenue
16/01/2019	407972	GCPO01	1151	EXTERNAL TEMPORARY STAFF	HE	Housing Options	Redacted Personal Data WEEK END 02/12/2018	£570.17	CRC RECRUITMENT	Revenue
18/01/2019	407974	GCPO01	1151	EXTERNAL TEMPORARY STAFF	HE	Housing Options	Redacted Personal Data PERIOD END 18/11/2018	£570.17	CRC RECRUITMENT	Revenue
25/01/2019	407973	GCPO01	4735	HOMELESS ACCOMMODATION	HE	Housing Options	ACCOMMODATION Redacted Personal Data	£560.00	PARKSIDE GUEST HOUSE	Revenue
25/01/2019	407981	GCPO01	4735	HOMELESS ACCOMMODATION	HE	Housing Options	Redacted Personal Data 14.01.19-20.01.19	£560.00	HESTERS LLP	Revenue
11/02/2019	408054	GCPO01	4735	HOMELESS ACCOMMODATION	HE	Housing Options	Redacted Personal Data ACC 11 NIGHTS, 21/01/19-01/02/19	£540.83	FARTHINGSTONE HOTEL	Revenue
11/02/2019	408052	GCPO01	4735	HOMELESS ACCOMMODATION	HE	Housing Options	Redacted Personal Data 7 NIGHTS, 21/01/19-27/01/19	£560.00	HESTERS LLP	Revenue
11/02/2019	408059	GCPO01	4735	HOMELESS ACCOMMODATION	HE	Housing Options	Redacted Personal Data 14 JAN 3 FEB 2019	£425.00	HESTERS LLP	Revenue
12/02/2019	408050	GCPO01	4735	HOMELESS ACCOMMODATION	HE	Housing Options	Redacted Personal Data 14.01.19-01.02.19	£585.00	FARTHINGSTONE HOTEL	Revenue
12/02/2019	408051	GCPO01	4735	HOMELESS ACCOMMODATION	HE	Housing Options	Redacted Personal Data 21.01.19-01.02.19	£540.83	FARTHINGSTONE HOTEL	Revenue
13/02/2019	408063	GCPO01	4735	HOMELESS ACCOMMODATION	HE	Housing Options	Redacted Personal Data 04.02.19-10.02.19	£560.00	HESTERS LLP	Revenue
15/02/2019	408066	GCPO01	2201	RENT REPAYMENTS	HE	Housing Options	PRIVATE SECTOR LEASING SCHEME Redacted Personal Data	£2,201.00	FARTHINGSTONE HOTEL	Revenue
20/02/2019	408072	GCPO01	4735	HOMELESS ACCOMMODATION	HE	Housing Options	Redacted Personal Data EMERG ACC 01/05/19-12/02/19	£540.83	FARTHINGSTONE HOTEL	Revenue
20/02/2019	408076	GCPO01	4423	COMPUTER SOFTWARE	HE	Housing Options	JIGSAW PRAH LICENSE 01/04/19 TO 31/03/20	£9,225.00	HOUSING PARTNERS LIMITED	Revenue
20/02/2019	408070	GCPO01	4735	HOMELESS ACCOMMODATION	HE	Housing Options	Redacted Personal Data 11/02/19-17/02/19	£560.00	HESTERS LLP	Revenue
15/03/2019	408098	GCPO01	4735	HOMELESS ACCOMMODATION	HE	Housing Options	Redacted Personal Data 14.03	£1,101.50	FARTHINGSTONE HOTEL	Revenue
05/03/2019	408094	GCPO01	4735	HOMELESS ACCOMMODATION	HE	Housing Options	ACCOMMODATION 14/01/19-02/02/19	£845.00	PARKSIDE GUEST HOUSE	Revenue
05/03/2019	408095	GCPO01	4735	HOMELESS ACCOMMODATION	HE	Housing Options	ACCOMMODATION Redacted Personal Data 12/02/19-26/02/19	£560.00	PARKSIDE GUEST HOUSE	Revenue
05/03/2019	408096	GCPO01	4735	HOMELESS ACCOMMODATION	HE	Housing Options	ACCOMMODATION Redacted Personal Data 04/02/19-25/02/19	£845.00	PARKSIDE GUEST HOUSE	Revenue
15/03/2019	408126	GCPO01	4735	HOMELESS ACCOMMODATION	HE	Housing Options	ACC Redacted Personal Data 28.02.19-3.03.19	£560.00	HESTERS LLP	Revenue
15/03/2019	408127	GCPO01	4735	HOMELESS ACCOMMODATION	HE	Housing Options	ACC Redacted Personal Data 04.03.19-10.03.19	£560.00	HESTERS LLP	Revenue
19/03/2019	408130	GCPO01	4735	HOMELESS ACCOMMODATION	HE	Housing Options	Redacted Personal Data 28.2.19-12.3.19	£560.00	PARKSIDE GUEST HOUSE	Revenue
19/03/2019	408131	GCPO01	4735	HOMELESS ACCOMMODATION	HE	Housing Options	Redacted Personal Data 25.19-11.3.19	£630.00	PARKSIDE GUEST HOUSE	Revenue
20/03/2019	408134	GCPO01	2201	RENT REPAYMENTS	HE	Housing Options	LEASE Redacted Personal Data TO DDC FEB 19	£600.00	FUTURES HOMEWAY LTD	Revenue
20/03/2019	408139	GCPO01	2201	RENT REPAYMENTS	HE	Housing Options	LEASE Redacted Personal Data TO DDC FEB19	£600.00	FUTURES HOMEWAY LTD	Revenue
20/03/2019	408130	GCPO01	2201	RENT REPAYMENTS	HE	Housing Options	LEASE Redacted Personal Data TO DDC JAN 19	£600.00	FUTURES HOMEWAY LTD	Revenue
20/03/2019	408136	GCPO01	2201	RENT REPAYMENTS	HE	Housing Options	LEASE Redacted Personal Data TO DDC JAN 19	£600.00	FUTURES HOMEWAY LTD	Revenue
20/03/2019	408138	GCPO01	4735	HOMELESS ACCOMMODATION	HE	Housing Options	Redacted Personal Data 11/03/19-17/03/19	£560.00	HESTERS LLP	Revenue
20/03/2019	408139	GCPO01	4650	CORPORATE (DDC) SUBSCRIPTIONS	HE	Housing Options	01/04/19-31/03/19 IP/AVIAMS CONTRIBUTION	£2,284.00	THE POLICE & CRIME COMMISSIONER FOR NORTHAMPTONSHIRE	Revenue
13/02/2019	739721	GCPO02	4739	OTHER EXPENSES	HE	Housing Options	FUTURES HOUSING LOAN Redacted Personal Data	659.28	FUTURES HOUSING GR	Revenue
18/01/2019	407974	GCPO02	4739	OTHER EXPENSES	HE	Housing Options	DHPS LOAN Redacted Personal Data	£624.16	GRAND LINX HOUSING	Revenue
23/01/2019	407978	GCPO02	4739	OTHER EXPENSES	HE	Housing Options	RENT IN ADVANCE PLUS RENT IN ARREARS DHPS	£1,705.66	FUTURES HOUSING GROUP	Revenue
18/02/2019	408046	GCPO02	4739	OTHER EXPENSES	HE	Housing Options	Redacted Personal Data	£1,915.48	BROMFORD HOUSING ASSOCIATION	Revenue
12/02/2019	408062	GCPO02	4739	OTHER EXPENSES	HE	Housing Options	DHPS DEPOSIT FOR PROPERTY Redacted Personal Data	£500.00	GRAND LINX HOUSING	Revenue
22/02/2019	408078	GCPO02	8016	PDG/OTHER	HE	Housing Options	Redacted Personal Data	£679.60	SUNDRY	Revenue
05/03/2019	408087	GCPO02	4739	OTHER EXPENSES	HE	Housing Options	RENT IN ADVANCE	£600.00	FUTURES HOMEWAY LTD	Revenue
12/03/2019	408110	GCPO02	4739	OTHER EXPENSES	HE	Housing Options	RENT IN ADVANCE - Redacted Personal Data	£1,250.00	REDACTED PERSONAL DATA	Revenue
26/03/2019	408141	GCPO02	4739	OTHER EXPENSES	HE	Housing Options	RENT IN ADVANCE - REF 2019/1450	£560.00	FUTURES HOMEWAY LTD	Revenue
26/03/2019	408140	GCPO02	4739	OTHER EXPENSES	HE	Housing Options	RENT IN ADVANCE - Redacted Personal Data	£1,375.00	CHRISTON BROWN	Revenue
07/01/2019	407936	GAZ003	4420	COMPUTERS	HP	Environmental Health	STANDART SUPPORT-PUBLIC PROTECTION/INDEX FOR PREV UPLIFT CURR	£10,014.28	NORTHGATE PUBLIC SERVICES (UK) LTD	Revenue
25/03/2019	408142	GAZ003	1151	EXTERNAL TEMPORARY STAFF	HP	Environmental Health	Redacted Personal Data SERVICES FOR WEEK END 17/02/19	£18.00	KENYON BLOCK CONSULTANTS LIMITED	Revenue
25/03/2019	408143	GAZ003	1151	EXTERNAL TEMPORARY STAFF	HP	Environmental Health	Redacted Personal Data SERVICES OF WEEK END 17/02/19	£18.00	KENYON BLOCK CONSULTANTS LIMITED	Revenue
25/03/2019	408145	GAZ003	1151	EXTERNAL TEMPORARY STAFF	HP	Environmental Health	Redacted Personal Data SERVICES OF WEEK END 10/02/19	£18.00	KENYON BLOCK CONSULTANTS LIMITED	Revenue
25/03/2019	408146	GAZ003	1151	EXTERNAL TEMPORARY STAFF	HP	Environmental Health	Redacted Personal Data SERVICES OF WEEK END 10/02/19	£540.00	KENYON BLOCK CONSULTANTS LIMITED	Revenue
21/12/2018	407928	GAZ018	4650	CORPORATE (DDC) SUBSCRIPTIONS	HP	Environmental Health	MAIL ROD SUPPORT-SERVICE MEMBERSHIP	£990.00	MALLARD CONSULTANCY LTD	Revenue
21/12/2018	407947	GAZ018	1151	EXTERNAL TEMPORARY STAFF	HP	Environmental Health	OSBORNE RICHARDSON 10/02/19	£1,387.00	OSBORNE RICHARDSON LTD	Revenue
07/01/2019	407935	GAZ018	4420	COMPUTERS	HP	Environmental Health	STANDART SUPPORT-PUBLIC PROTECTION/INDEX FOR PREV UPLIFT CURR	£715.01	NORTHGATE PUBLIC SERVICES (UK) LTD	Revenue
15/01/2019	407957	GAZ018	4384	BURIAL OF THE DEAD	HP	Environmental Health	COOP FUNERAL CARE FOR LATE Redacted Personal Data	£411.18	DAVENTRY FUNERAL CARE CO OP	Revenue
15/01/2019	407957	GAZ018	4384	BURIAL OF THE DEAD	HP	Environmental Health	COOP FUNERAL CARE FOR LATE Redacted Personal Data	£1,729.00	DAVENTRY FUNERAL CARE CO OP	Revenue
16/01/2019	407963	GAZ018	4330	PROFESSIONAL RELATED FEES	HP	Environmental Health	LOS Z2558 SIGN	£1,026.00	THE POLICE & CRIME COMMISSIONER FOR NORTHAMPTONSHIRE	Revenue
15/01/2019	407911	GAZ018	1151	EXTERNAL TEMPORARY STAFF	HP	Environmental Health	Redacted Personal Data WIC 10/12/18 - 16/12/18 ML EAGE			

Date	Transaction Number	Service Division	Service Code	Service Division	Expenditure Code	Expenditure Category	Organisational Unit Code	Organisational Unit	Narrative	Amount (£)	Supplier Name	Capital or Revenue?
25/03/2019	4081426	GA012	CA01	ENVIRONMENTAL IMPROVEMENT	1151	EXTERNAL TEMPORARY STAFF	HP	Environmental Health	Redacted Personal Data WEEKS COMMENCING 25/02/19 - 03/03/19	£1,380.25	OSBORNE RICHARDSON LTD	Revenue
07/01/2019	4079348	GP2111	CA01	LICENSING	1210	TRAINING	HP	Environmental Health	Redacted Personal Data PROFESSIONAL LICENSING QUALIFICATION 27/12/18	£509.00	THE INSTITUTE OF LICENSING (EVENTS) LTD	Revenue
15/01/2019	4079543	GP2111	CA01	LICENSING	1210	TRAINING	HP	Environmental Health	Redacted Personal Data PROFESSIONAL LICENSING PRACTITIONERS QUALIFICATION	£509.00	THE INSTITUTE OF LICENSING (EVENTS) LTD	Revenue
18/01/2019	4079699	GP2111	CA01	LICENSING	1210	TRAINING	HP	Environmental Health	Redacted Personal Data PROFESSIONAL LICENSING PRACTITIONERS QUALIFICATION	£535.00	THE INSTITUTE OF LICENSING (EVENTS) LTD	Revenue
11/11/2019	4079229	GUAS01	CA01	COMMUNICATIONS	4750	DAVENTRY CALLING	MA	Marketing & Communications	DAVENTRY CALLING 2019	£3,400.00	DAVENTRY DISTRIBUTION SOLUTIONS LTD	Revenue
09/01/2019	4079506	GUAS01	CA01	COMMUNICATIONS	4423	COMPUTER SOFTWARE	MA	Marketing & Communications	YELLOW NEWS SUBSCRIPTION 01.12.2018-30.11.2019	£3,000.00	KANTAR MEDIA	Revenue
25/01/2019	4080866	GUAS01	CA01	COMMUNICATIONS	1210	TRAINING	MA	Marketing & Communications	Redacted Personal Data DIPLOMA	£1,335.00	CAMBRIDGE MARKETING COLLEGE	Revenue
12/03/2019	4081125	GUAS01	CA01	COMMUNICATIONS	4634	PROMOTIONS	MA	Marketing & Communications	MULBERRY PLACE LOGO INITIAL ARTWORK	£500.00	RENAISSANCE CREATIVE DESIGN & PRINT LTD	Revenue
18/03/2019	4081200	GUAS01	CA01	COMMUNICATIONS	4750	DAVENTRY CALLING	MA	Marketing & Communications	DAVENTRY CALLING SPRING 2019 MAGAZINE	£3,400.00	DAVENTRY DISTRIBUTION SOLUTIONS LTD	Revenue
11/02/2019	4080486	CGA671	CA01	DOMESTIC RECYCLING WASTE BINS	680	OTHER COSTS	OS	Contracts & Performance Service	DAVENTRY CALLING DISTRIBUTION MARCH 2019	£4,506.83	SMART DISTRIBUTION SOLUTIONS LTD	Revenue
20/02/2019	4080720	GAD001	CA01	PUBLIC CONVENIENCES - SPECIAL EXPENSES	2803	WASTE COLLECTION	OS	Contracts & Performance Service	LODGE ROAD - BINS	£89,243.00	DAVENTRY NORSSE LIMITED	Capital
22/03/2019	4081073	GAD001	CA01	PUBLIC CONVENIENCES - SPECIAL EXPENSES	2101	ELECTRICITY	OS	Contracts & Performance Service	LOW RISK WASTE COLLECTION SANITARY DISP NEW STREET	£520.15	PHS GROUP PLC	Revenue
22/03/2019	4081379	GAD001	CA01	PUBLIC CONVENIENCES - SPECIAL EXPENSES	2101	ELECTRICITY	OS	Contracts & Performance Service	ELC BILL DAV/PUBLIC CONVENIENCE 25/10/18-20/2/19	£1,809.12	N POWER	Revenue
22/03/2019	4081379	GAD001	CA01	PUBLIC CONVENIENCES - SPECIAL EXPENSES	2101	ELECTRICITY	OS	Contracts & Performance Service	ELC BILL DAV/PUBLIC CONVENIENCE 10/5/18-31/07/18	£561.83	N POWER	Revenue
22/03/2019	4081381	GAD001	CA01	PUBLIC CONVENIENCES - SPECIAL EXPENSES	2101	ELECTRICITY	OS	Contracts & Performance Service	ELC BILL DAV/PUBLIC CONVENIENCE 11/11/17-31/11/18	£667.85	N POWER	Revenue
22/03/2019	4081381	GAD001	CA01	PUBLIC CONVENIENCES - SPECIAL EXPENSES	2101	ELECTRICITY	OS	Contracts & Performance Service	ELC BILL DAV/PUBLIC CONVENIENCE 10/5/17-31/07/17	£589.61	N POWER	Revenue
22/03/2019	4081382	GAD001	CA01	PUBLIC CONVENIENCES - SPECIAL EXPENSES	2101	ELECTRICITY	OS	Contracts & Performance Service	ELC BILL DAV/PUBLIC CONVENIENCE 10/2/17-30/04/17	£568.19	N POWER	Revenue
22/03/2019	4081383	GAD001	CA01	PUBLIC CONVENIENCES - SPECIAL EXPENSES	2101	ELECTRICITY	OS	Contracts & Performance Service	ELC BILL DAV/PUBLIC CONVENIENCE 11/11/16-01/01/17	£586.39	N POWER	Revenue
22/03/2019	4081386	GAD001	CA01	PUBLIC CONVENIENCES - SPECIAL EXPENSES	2101	ELECTRICITY	OS	Contracts & Performance Service	ELC BILL DAV/PUBLIC CONVENIENCE 11/11/18-31/01/19	£940.05	N POWER	Revenue
22/03/2019	4081389	GAD001	CA01	PUBLIC CONVENIENCES - SPECIAL EXPENSES	2101	ELECTRICITY	OS	Contracts & Performance Service	ELC BILL DAV/PUBLIC CONVENIENCE 10/5/18-31/07/18	£706.68	N POWER	Revenue
22/03/2019	4081392	GAD001	CA01	PUBLIC CONVENIENCES - SPECIAL EXPENSES	2101	ELECTRICITY	OS	Contracts & Performance Service	ELC BILL DAV/PUBLIC CONVENIENCE 11/11/17-31/01/18	£733.33	N POWER	Revenue
22/03/2019	4081394	GAD001	CA01	PUBLIC CONVENIENCES - SPECIAL EXPENSES	2101	ELECTRICITY	OS	Contracts & Performance Service	ELC BILL DAV/PUBLIC CONVENIENCE 10/5/17-31/07/17	£558.77	N POWER	Revenue
22/03/2019	4081395	GAD001	CA01	PUBLIC CONVENIENCES - SPECIAL EXPENSES	2101	ELECTRICITY	OS	Contracts & Performance Service	ELC BILL DAV/PUBLIC CONVENIENCE 10/2/17-30/04/17	£633.51	N POWER	Revenue
22/03/2019	4081396	GAD001	CA01	PUBLIC CONVENIENCES - SPECIAL EXPENSES	2101	ELECTRICITY	OS	Contracts & Performance Service	ELC BILL DAV/PUBLIC CONVENIENCE 11/11/16-31/01/17	£658.92	N POWER	Revenue
07/01/2019	4079341	GA010	CA01	ENVIRONMENTAL SERVICES	5515	CONTRACTORS ALTN'S & MAINTENANCE	OS	Contracts & Performance Service	WORKS CARRIED OUT AT WIMBORNE PLAY AREA	£1,150.00	SCOTTS LANDSCAPES	Revenue
02/01/2019	4079286	GA011	CA01	NORSE JV	5512	PAYMENT TO SERVICE PROVIDER	OS	Contracts & Performance Service	CREDIT TO CANCEL 204/2000209	£29.00	DAVENTRY NORSSE LIMITED	Revenue
02/01/2019	4079287	GA011	CA01	NORSE JV	5512	PAYMENT TO SERVICE PROVIDER	OS	Contracts & Performance Service	RE-ASSUED CHARGES FOR PERIOD 07	£14,891.00	DAVENTRY NORSSE LIMITED	Revenue
15/01/2019	4079550	GA011	CA01	NORSE JV	4422	COMPUTER HARDWARE	OS	Contracts & Performance Service	SERVICE CHARGES TO 31/12/2018	£2,190.00	DAISY COMMUNICATIONS LTD	Revenue
16/01/2019	4079608	GA011	CA01	NORSE JV	5512	PAYMENT TO SERVICE PROVIDER	OS	Contracts & Performance Service	639.54 TONNES RECYCLES DEC 18	£21,489.00	DAVENTRY NORSSE LIMITED	Revenue
16/01/2019	4079609	GA011	CA01	NORSE JV	5512	PAYMENT TO SERVICE PROVIDER	OS	Contracts & Performance Service	DEC PAS THROUGH COST	£8,000.00	DAVENTRY NORSSE LIMITED	Revenue
16/01/2019	4079610	GA011	CA01	NORSE JV	5512	PAYMENT TO SERVICE PROVIDER	OS	Contracts & Performance Service	JAN COSTS	£29,096.00	DAVENTRY NORSSE LIMITED	Revenue
16/01/2019	4079611	GA011	CA01	NORSE JV	5512	PAYMENT TO SERVICE PROVIDER	OS	Contracts & Performance Service	CONT COSTS DEC 18	£14,095.00	DAVENTRY NORSSE LIMITED	Revenue
06/02/2019	4080476	GA011	CA01	NORSE JV	4422	COMPUTER HARDWARE	OS	Contracts & Performance Service	SERVICES CHARGES JAN 19	£2,190.00	DAISY COMMUNICATIONS LTD	Revenue
11/02/2019	4080488	GA011	CA01	NORSE JV	5501	EXTERNAL CONTRACT PAYMENTS - OTHER LA'S	OS	Contracts & Performance Service	P10 JAN LOGS PASS THROUGH	£8,000.00	DAVENTRY NORSSE LIMITED	Revenue
11/02/2019	4080489	GA011	CA01	NORSE JV	5501	EXTERNAL CONTRACT PAYMENTS - OTHER LA'S	OS	Contracts & Performance Service	P11 FEB COSTS THROUGH	£29,096.00	DAVENTRY NORSSE LIMITED	Revenue
11/02/2019	4080500	GA011	CA01	NORSE JV	5501	EXTERNAL CONTRACT PAYMENTS - OTHER LA'S	OS	Contracts & Performance Service	P10 JAN RECYCLES-872.28 TONNES @ £33.60	£29,309.00	DAVENTRY NORSSE LIMITED	Revenue
12/03/2019	4081130	GA011	CA01	NORSE JV	4422	COMPUTER HARDWARE	OS	Contracts & Performance Service	DAISY SERVICE CHARGES FEB 2019	£2,194.95	DAISY COMMUNICATIONS LTD	Revenue
12/03/2019	4081134	GA011	CA01	NORSE JV	5512	PAYMENT TO SERVICE PROVIDER	OS	Contracts & Performance Service	CONTRACT PARTNERSHIP FEE 18/19	£293,096.00	DAVENTRY NORSSE LIMITED	Revenue
12/03/2019	4081135	GA011	CA01	NORSE JV	5501	EXTERNAL CONTRACT PAYMENTS - OTHER LA'S	OS	Contracts & Performance Service	RECYCLES COSTS 18/19	£21,489.00	DAVENTRY NORSSE LIMITED	Revenue
12/03/2019	4081136	GA011	CA01	NORSE JV	5512	PAYMENT TO SERVICE PROVIDER	OS	Contracts & Performance Service	LGPS PASS THROUGH COST 18/19 11 FEB	£9,000.00	DAVENTRY NORSSE LIMITED	Revenue
23/01/2019	4079788	GA012	CA01	ENVIRONMENTAL SERVICES CONTRACT - TRANSITIONAL ARRANGEMENTS	4722	ADVERTISING	OS	Contracts & Performance Service	3M FLAME RETARDANT WEATHER RESISTANT 500 DENIER	£583.10	BEENOTICD LIMITED	Revenue
11/02/2019	4080497	GA012	CA01	ENVIRONMENTAL SERVICES CONTRACT - TRANSITIONAL ARRANGEMENTS	5512	PAYMENT TO SERVICE PROVIDER	OS	Contracts & Performance Service	P10 JAN-MONTHLY ADDITIONAL CHARGES	£33,985.00	DAVENTRY NORSSE LIMITED	Revenue
17/02/2019	4080501	GA012	CA01	ENVIRONMENTAL SERVICES CONTRACT - TRANSITIONAL ARRANGEMENTS	5512	PAYMENT TO SERVICE PROVIDER	OS	Contracts & Performance Service	CONTINGENCY COSTS 18/19 - PP OCTOBER	£34,588.00	DAVENTRY NORSSE LIMITED	Revenue
20/02/2019	4080807	GA012	CA01	ENVIRONMENTAL SERVICES CONTRACT - TRANSITIONAL ARRANGEMENTS	5512	PAYMENT TO SERVICE PROVIDER	OS	Contracts & Performance Service	RETIRED CHARGES FEB 11/2019 WASTER TRANSFER STA	£19,000.00	DAVENTRY NORSSE LIMITED	Revenue
12/03/2019	4081137	GA012	CA01	ENVIRONMENTAL SERVICES CONTRACT - TRANSITIONAL ARRANGEMENTS	5512	PAYMENT TO SERVICE PROVIDER	OS	Contracts & Performance Service	CONTINGENCY COSTS 18/19 P11 FEB	£15,766.00	DAVENTRY NORSSE LIMITED	Revenue
01/02/2019	4080412	GHY001	CA01	DAVENTRY LEISURE CENTRE & SPORTS PARK	4330	PROFESSIONAL RELATED FEES	OS	Contracts & Performance Service	ANALYSIS MOUTON TON	£765.00	THE LEISURE DATABASE COMPANY	Revenue
27/02/2019	4080872	CPD001	CA01	DAVENTRY CEMETERY - SPECIAL EXPENSES	9411	BURIAL FEES	OS	Contracts & Performance Service	REFUND OF ERQB MINUS RENEWAL FEE	£1,030.00	REDACTED PERSONAL DATA	Revenue
28/03/2019	4081439	GR001	CA01	ROYAL TOWN CENTRE INVESTMENT PROPERTIES	5012	PROFESSIONAL RELATED FEES	PH	Local Strategy Service	UPPER INSPECTION OF CORROSION	£2,000.00	UPPER CONSULTING LTD	Revenue
01/02/2019	4080409	GUAS07	CA01	CONTRACTS & PERFORMANCE STAFFING & RESOURCES	4650	CORPORATE (ODD) SUBSCRIPTIONS	OS	Contracts & Performance Service	DDC SUBS 1920 LG INFORM PLUS	£975.00	LOCAL GOVERNMENT IMPROVEMENT & DEVELOPMENT	Revenue
28/03/2019	4081438	GUAS07	CA01	CONTRACTS & PERFORMANCE STAFFING & RESOURCES	4330	PROFESSIONAL RELATED FEES	OS	Contracts & Performance Service	CIPFA PROCUREMENT/COMMISSION NETWORK 2019/2020	£500.00	CIPFA	Revenue
18/01/2019	4079741	GD001	CA01	LOCAL STRATEGY	4330	PROFESSIONAL RELATED FEES	PH	Local Strategy Service	FEES FOR REVIEWING VIABILITY AND COST SUBMISSIONS	£1,000.00	ASHBY HOUSE LAND AND DEVELOPMENT LTD	Revenue
18/01/2019	4079740	GD001	CA01	LOCAL STRATEGY	4330	PROFESSIONAL RELATED FEES	PH	Local Strategy Service	PROFESSIONAL RELATED FEES	£1,185.00	TMF UK LTD	Revenue
18/01/2019	4079751	GD001	CA01	LOCAL STRATEGY	4330	PROFESSIONAL RELATED FEES	PH	Local Strategy Service	KILSBY CA SERVICES	£543.66	TMF UK LTD	Revenue
20/02/2019	4080748	GD001	CA01	LOCAL STRATEGY	4330	PROFESSIONAL RELATED FEES	PH	Local Strategy Service	EXAMINATION OF STAVERTON NEIGHBOURHOOD PLAN	£2,656.50	ROSEMARY KIDD	Revenue
22/02/2019	4080782	GD001	CA01	LOCAL STRATEGY	4330	PROFESSIONAL RELATED FEES	PH	Local Strategy Service	PUBLIC NOTICES BEC CONSERVATION AREA	£1,709.40	TMF UK LTD	Revenue
18/03/2019	4081032	GD001	CA01	LOCAL STRATEGY	4330	PROFESSIONAL RELATED FEES	PH	Local Strategy Service	LAND MAPPING ASSESSMENT WOODFORD ROAD	£2,000.00	EVALUATION OFFICE AGENCY	Revenue
15/03/2019	79989	GD001	CA01	PLANNING DEVELOPMENT CONTROL	9403	CAR LEASING COSTS	PL	Planning Development Control	Redacted Personal Data ARNOLD C ANNUAL RENTAL	£3,245.76	ARNOLD C CAR FINCE	Revenue
28/03/2019	79872	GD001	CA01	PLANNING DEVELOPMENT CONTROL	9650	FEES & CHARGES	PL	Planning Development Control	CHEQUE 665048 CANCELLED	£500.00	SUNDURY	Revenue
21/12/2018	4079225	GD001	CA01	PLANNING DEVELOPMENT CONTROL	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development Control	Redacted Personal Data WEEK 03/12/2018	£1,132.81	MATCHTECH GROUP UK LTD	Revenue
02/01/2019	4079292	GD001	CA01	PLANNING DEVELOPMENT CONTROL	4423	COMPUTER SOFTWARE	PL	Planning Development Control	LICENCE/SUPPORT FOR 10.02.19-30.02.2020	£2,380.00	NORTHGATE PUBLIC SERVICES (UK) LTD	Revenue
07/01/2019	4079327	GD001	CA01	PLANNING DEVELOPMENT CONTROL	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development Control	Redacted Personal Data WEEK DATE 17/12/2018	£1,215.63	MATCHTECH GROUP UK LTD	Revenue
07/01/2019	4079339	GD001	CA01	PLANNING DEVELOPMENT CONTROL	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development Control	Redacted Personal Data 10/12/18	£1,101.56	MATCHTECH GROUP UK LTD	Revenue
15/01/2019	4079540	GD001	CA01	PLANNING DEVELOPMENT CONTROL	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development Control	Redacted Personal Data WEEK 12 11 2018	£937.50	MATCHTECH GROUP UK LTD	Revenue
15/01/2019	4079542	GD001	CA01	PLANNING DEVELOPMENT CONTROL	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development Control	Redacted Personal Data WEEK 26 11 2018	£1,015.63	MATCHTECH GROUP UK LTD	Revenue
15/01/2019	4079570	GD001	CA01	PLANNING DEVELOPMENT CONTROL	4330	PROFESSIONAL RELATED FEES	PL	Planning Development Control	DDC PLANNING ADVISE SERV LEVEL AGREEMENT	£5,000.00	THE WILCOFF TRUST BDN	Revenue
15/01/2019	4079576	GD001	CA01	PLANNING DEVELOPMENT CONTROL	1251	EMPLOYEE PROFESSIONAL FEES & SUBSCRIPTIONS ONLY	PL	Planning Development Control	RTP1 SUBS @ £389 + 1 @ £155	£2,627.00	ROYAL TOWN PLANNING INSTITUTE	Revenue
16/01/2019	4079630	GD001	CA01	PLANNING DEVELOPMENT CONTROL	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development Control	Redacted Personal Data WIE 31DEC18	£765.63	MATCHTECH GROUP UK LTD	Revenue
25/01/2019	4079890	GD001	CA01	PLANNING DEVELOPMENT CONTROL	4423	COMPUTER SOFTWARE	PL	Planning Development Control	SUPPORT/MAINTENANCE 26 INFORMATION/PLANNING LICENCE	£1,494.58	NORTHGATE PUBLIC SERVICES (UK) LTD	Revenue
30/01/2019	4079847	GD001	CA01	PLANNING DEVELOPMENT CONTROL	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development Control	Redacted Personal Data WEEK DATE 07/01/19	£1,250.00	MATCHTECH GROUP UK LTD	Revenue
30/01/2019	4079856	GD001	CA01	PLANNING DEVELOPMENT CONTROL	9420	PLANNING APPLICATIONS	PL	Planning Development Control	DA020190033 APP WITHDRAWN BEFORE VALID	£2,772.00	PLANNING PORTAL	Revenue
30/01/2019	4080386	GD001	CA01	PLANNING DEVELOPMENT CONTROL	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development Control	Redacted Personal Data WEEK END 14/01/19	£1,281.25	MATCHTECH GROUP UK LTD	Revenue
12/02/2019	4080562	GD001	CA01	PLANNING DEVELOPMENT CONTROL	4420	COMPUTERS	PL	Planning Development Control	SUPPORT/MAINTENANCE 01/04/2019-31/03/2020	£18,400.82	AGILE APPLICATIONS LTD	Revenue
18/02/2019	4080695	GD001	CA01	PLANNING DEVELOPMENT CONTROL	9420	PLANNING APPLICATIONS	PL	Planning Development Control	DA020170075 APP NEVER MADE VALID	£4,236.00	MEARS LTD	Revenue
05/03/2019	4080885	GD001	CA01	PLANNING DEVELOPMENT CONTROL	4330	PROFESSIONAL RELATED FEES	PL	Planning Development Control	DEK BASIN DWELLING/BUILDING ASSESSMENT	£900.00	WERNON COUNTRYSIDE CONSULTANTS	Revenue
12/03/2019	4081123	GD001	CA01	PLANNING DEVELOPMENT CONTROL	4420	COMPUTERS	PL	Planning Development Control	PLANN AGGREGATOR MAINTENANCE FEE 1.05.19-30.04.20	£500.00	SCOMMUNE LIMITED	Revenue
12/03/2019	4081154	GD001	CA01	PLANNING DEVELOPMENT CONTROL								

Date	Transaction Number	Service Division	Expenditure Code	Expenditure Category	Organisational Unit Code	Organisational Unit	Narrative	Amount (£)	Supplier Name	Capital or Revenue?
07/11/2019	4079347	GH2001	5012	LABOUR (CIS)	RN	Customer Services	INSTALLATION CHARGE FOR INTRUDER ALARM	£1,130.00	BEE TEE ALARMS LTD	Revenue
14/01/2019	4079534	GH0001	2018	SECURITY/FIRE EQUIPMENT/MATERIALS	RN	Customer Services	CANCELLATION OF INTRUDER ALARM, RESERVOIR COTTAGE	-2,718.07	CHUBB FIRE & SECURITY LTD	Revenue
29/01/2019	4079917	GH0001	4016	OTHER SERVICES	RN	Customer Services	WATER HYGIENE RISK ASSESSMENT DVA COUNTRY PARK	£680.00	ENVIRONMENTAL & MECHANICAL SERVICES LTD	Revenue
15/02/2019	4080548	GH0001	2201	RENT PAYMENTS	RN	Customer Services	LAND AND RIGHTS DAVENRY RESERVOIR	£4,794.00	CANAL & RIVER TRUST	Revenue
25/03/2019	4081474	GH0001	2103	ELECTRICITY	RN	Customer Services	EL ECO DAWN RESERVOIR COTTAGE 11/11/18-28/02/19	£368.76	N POWER	Revenue
26/03/2019	4081475	GH0001	2018	SECURITY/FIRE EQUIPMENT/MATERIALS	RN	Customer Services	TO REVERSE CREDIT 7339412 AS CHEQUE RECEIVED	£718.07	CHUBB FIRE & SECURITY LTD	Revenue
26/03/2019	739551	GH2001	4700	MISCELLANEOUS SUPPLIES AND SERVICES	RN	Customer Services	BACS RETURNED - WELFORD POCKET PARK GROUP 25/03/19	-£600.00	WELFORD POCKET PARK GROUP	Revenue
09/01/2019	4079467	GH2001	4700	MISCELLANEOUS SUPPLIES AND SERVICES	RN	Customer Services	PLAYING FIELD PARK PLAY EQUIPMENT	£1,000.00	CRICK PLAYING FIELD ASSOCIATION	Revenue
09/01/2019	4079501	GH2001	4700	MISCELLANEOUS SUPPLIES AND SERVICES	RN	Customer Services	DAVENRY RUGBY FOOTBALL CLUB NEW SHIRTS	£400.00	DAVENRY RUGBY FOOTBALL CLUB LTD	Revenue
30/01/2019	4080405	GH2001	4700	MISCELLANEOUS SUPPLIES AND SERVICES	RN	Customer Services	RURAL BUSINESS GRANT - LILBOURNE UPGRADE TO HALL	£2,072.28	LILBOURNE VILLAGE HALL	Revenue
11/02/2019	4080505	GH2001	4700	MISCELLANEOUS SUPPLIES AND SERVICES	RN	Customer Services	Redacted Personal Data - FIRST START UP PAY	£500.00	WELTOM GOD NEIGHBOURS SCHEME	Revenue
13/02/2019	4080618	GH2001	4700	MISCELLANEOUS SUPPLIES AND SERVICES	RN	Customer Services	FUNDS TOWARDS REPLACING MOWER - COMMUNITY PROJECT GRANT	£1,000.00	BRANSTON PADDOCK CRICKET CLUB	Revenue
13/03/2019	4081194	GH2001	4650	GRANTS	RN	Customer Services	GRANT FOR A HEALTHY AND WELL-BEING FORUM	£500.00	DAVENRY DISTRICT OVER 60S FITNESS FORUM	Revenue
20/03/2019	4081352	GH2001	4700	MISCELLANEOUS SUPPLIES AND SERVICES	RN	Customer Services	GRANT PAYMENT FOR BEEDE WORK	£600.00	WELFORD POCKET PARK GROUP	Revenue
16/01/2019	4079613	GP2131	4415	OTHER TELEPHONE EXPENSES	RN	Customer Services	CALLS AND RENTAL LINES JAN 19	£674.06	DAISY COMMUNICATIONS LTD	Revenue
30/01/2019	4080375	GP2131	4416	MOBILE TELEPHONES	RN	Customer Services	BILL FOR 91 MOBILES JAN 19	£1,218.98	VODAFONE CORPORATE LIMITED	Revenue
11/02/2019	4080630	GP2131	4415	OTHER TELEPHONE EXPENSES	RN	Customer Services	PHONE CHARGES FOR JANUARY 2019	£394.63	DAISY COMMUNICATIONS LTD	Revenue
12/03/2019	4081101	GP2131	4425	COMPUTER MAINTENANCE & REPAIRS	RN	Customer Services	LEARN INSTALL BASE 1.01.19.31.03.2020	£16,820.00	VERINT SYSTEMS UK LTD	Revenue
12/03/2019	4081119	GP2131	4415	OTHER TELEPHONE EXPENSES	RN	Customer Services	PHONE CALLS CHARGES FEB 2019	£2,012.28	DAISY COMMUNICATIONS LTD	Revenue
21/12/2018	4079222	GP2134	4412	POSTAGES	RN	Customer Services	MAIL ECO BUSINESS CLASS MONO LETTERS LODGE ROAD	£528.44	UK MAIL LTD	Revenue
21/12/2018	4079223	GP2134	4412	POSTAGES	RN	Customer Services	POSTAGE RECREDT	£2,500.00	NEPOST LIMITED	Revenue
15/01/2019	4079563	GP2134	4208	PHOTOCOPIING CHARGES	RN	Customer Services	PHOTOCOPIER RENTAL 14 01 2019-13.04.2019	£2,626.62	KONICA MINOLTA BUSINESS SOLUTIONS (U.K.) LTD	Revenue
16/01/2019	4079568	GP2134	4412	POSTAGES	RN	Customer Services	POSTAGE RECREDT 7 JAN 18	£500.00	NEPOST LIMITED	Revenue
18/01/2019	4079763	GP2134	4208	PHOTOCOPIING CHARGES	RN	Customer Services	BIZHUB CAS4E COLOUR COPIES	£2,717.08	KONICA MINOLTA BUSINESS SOLUTIONS (U.K.) LTD	Revenue
30/01/2019	4080380	GP2134	4412	POSTAGES	RN	Customer Services	MAIL ECO BUSINESS MONO LETTERS 23.01.2019	£523.85	UK MAIL LTD	Revenue
18/02/2019	4080677	GP2134	4412	POSTAGES	RN	Customer Services	£1,000.00	NEPOST LIMITED	Revenue	
22/02/2019	4080712	GP2134	4412	POSTAGES	RN	Customer Services	£395.30	UK MAIL LTD	Revenue	
01/03/2019	4080853	GP2134	4412	POSTAGES	RN	Customer Services	ECO BUSINESS CLASS LETTERS LODGE ROAD	£3,136.97	UK MAIL LTD	Revenue
12/03/2019	4081108	GP2134	4412	POSTAGES	RN	Customer Services	MAIL ECO BUSINESS LETTERS, WEEK 06 03 2019	£12,207.25	UK MAIL LTD	Revenue
13/03/2019	4081195	GP2134	4412	POSTAGES	RN	Customer Services	PREMIER SORT LETTER, WEEK 10/03/19, LODGE ROAD	£540.75	WHISTL UK LIMITED	Revenue
18/03/2019	4081289	GP2134	4412	POSTAGES	RN	Customer Services	MAIL ECO MAIL BUSINESS CLASS 08 MARCH 2019	£5,142.26	UK MAIL LTD	Revenue
19/03/2019	4081330	GP2134	4412	POSTAGES	RN	Customer Services	PREMIER SORT LETTERS WEEK 17/03/19	£535.92	WHISTL UK LIMITED	Revenue
26/03/2019	4081440	GP2134	4412	POSTAGES	RN	Customer Services	MAILING SERVICES WE 20/03/19	£873.03	UK MAIL LTD	Revenue
26/03/2019	4081472	GP2134	4412	POSTAGES	RN	Customer Services	POSTAGE RECREDT MARCH 19	£1,500.00	NEPOST LIMITED	Revenue
13/02/2019	4080576	GPW001	4226	COMPUTER MAINTENANCE & REPAIRS	RS	Revenue & Benefits	E LEARNING COURSES	£21,400.00	IT SERVICES	Capital
15/01/2019	4079577	GPW001	680	OTHER COSTS	RS	Revenue & Benefits	EXPERIAN BANK WIZARD ANNUAL LICENCE	£3,934.72	EXPERIAN LTD	Capital
09/01/2019	4079525	GPW001	4426	COMPUTER MAINTENANCE & REPAIRS	RS	Revenue & Benefits	BENEFITS ONLINE LICENCE RENEWAL OCT18-OCT19	£1,200.00	FERRER INFORMATION SYSTEMS LTD	Revenue
13/02/2019	4080607	GPW001	1151	EXTERNAL TEMPORARY STAFF	RS	Revenue & Benefits	SENIOR BENEFITS SUPPORT SERVICES FOR JANUARY 2019	£1,050.00	LG SOLUTIONS	Revenue
22/02/2019	4080703	GPW001	4426	COMPUTER MAINTENANCE & REPAIRS	RS	Revenue & Benefits	ANNUAL SOFTWARE SUPPORT 01 04 2019-31 03 2020	£10,671.00	NORTHGATE PUBLIC SERVICES (UK) LTD	Revenue
13/03/2019	4081200	GPW001	1151	EXTERNAL TEMPORARY STAFF	RS	Revenue & Benefits	£1,620.00	LG SOLUTIONS	Revenue	
25/03/2019	4081403	GPW001	4426	COMPUTER MAINTENANCE & REPAIRS	RS	Revenue & Benefits	INFORMWORK ANNUAL SOFTWARE ETD MODULE	£1,500.00	NORTHGATE PUBLIC SERVICES (UK) LTD	Revenue
14/01/2019	739677	GPX006	4368	CARITVALPAY FEES	RS	Revenue & Benefits	ALLPAY DD - JAN19	1,466.42	ALLPAY	Revenue
23/01/2019	739677	GPX006	4368	CARITVALPAY FEES	RS	Revenue & Benefits	CAPITA DD - JAN19	1,848.27	CAPITA BUSINESS SE	Revenue
14/02/2019	739776	GPX006	4368	CARITVALPAY FEES	RS	Revenue & Benefits	ALLPAY DD - FEB 19	1,321.12	ALLPAY	Revenue
27/02/2019	739775	GPX006	4368	CARITVALPAY FEES	RS	Revenue & Benefits	CAPITA DD - FEB 19	2,348.85	CAPITA BUSINESS SE	Revenue
14/03/2019	739885	GPX006	4371	ALLPAY SWIPE CARDS CHARGES	RS	Revenue & Benefits	CAPITA DD - MAR19	704.90	ALLPAY	Revenue
22/03/2019	739885	GPX006	4368	CARITVALPAY FEES	RS	Revenue & Benefits	CAPITA DD - MAR19	1,882.77	CAPITA BUSINESS SE	Revenue
07/01/2019	4079329	GPX006	1151	EXTERNAL TEMPORARY STAFF	RS	Revenue & Benefits	Redacted Personal Data WEEK END 23/12/2018	£213.85	MORGAN HUNT UK LIMITED	Revenue
09/01/2019	4079484	GPX006	1151	EXTERNAL TEMPORARY STAFF	RS	Revenue & Benefits	Redacted Personal Data WEEK END 16/12/18	£552.98	MORGAN HUNT UK LIMITED	Revenue
16/01/2019	4079704	GPX006	1151	EXTERNAL TEMPORARY STAFF	RS	Revenue & Benefits	Redacted Personal Data WEEK END 13/01/19	£1,052.93	MORGAN HUNT UK LIMITED	Revenue
23/01/2019	4079848	GPX006	1151	EXTERNAL TEMPORARY STAFF	RS	Revenue & Benefits	Redacted Personal Data WEEK END 08/01/19	£623.48	BADENOCH & CLARK	Revenue
30/01/2019	4080376	GPX006	1151	EXTERNAL TEMPORARY STAFF	RS	Revenue & Benefits	Redacted Personal Data WEEK END 29/01/19	£282.02	MORGAN HUNT UK LIMITED	Revenue
05/02/2019	4080450	GPX006	1120	TRAINING	RS	Revenue & Benefits	END OF YEAR SEMINAR / WEBINARS	£1,090.00	CAPITA BUSINESS SERVICES LTD	Revenue
15/02/2019	4080659	GPX006	1151	EXTERNAL TEMPORARY STAFF	RS	Revenue & Benefits	Redacted Personal Data WEEK END 10/02/19	£759.92	MORGAN HUNT UK LIMITED	Revenue
20/02/2019	4080725	GPX006	1151	EXTERNAL TEMPORARY STAFF	RS	Revenue & Benefits	Redacted Personal Data WEEK END 17/02/2019	£742.35	MORGAN HUNT UK LIMITED	Revenue
30/02/2019	4080743	GPX006	1151	EXTERNAL TEMPORARY STAFF	RS	Revenue & Benefits	SERVICES Redacted Personal Data W/E 20/01/2019	£803.59	BADENOCH & CLARK	Revenue
20/02/2019	4080744	GPX006	1151	EXTERNAL TEMPORARY STAFF	RS	Revenue & Benefits	SERVICES Redacted Personal Data W/E 27/01/2019	£263.48	BADENOCH & CLARK	Revenue
20/02/2019	4080745	GPX006	1151	EXTERNAL TEMPORARY STAFF	RS	Revenue & Benefits	SERVICES Redacted Personal Data W/E 03/02/2019	£1,025.27	BADENOCH & CLARK	Revenue
20/02/2019	4080746	GPX006	1151	EXTERNAL TEMPORARY STAFF	RS	Revenue & Benefits	SERVICES Redacted Personal Data W/E 10/02/2019	£1,039.13	BADENOCH & CLARK	Revenue
20/02/2019	4080747	GPX006	1151	EXTERNAL TEMPORARY STAFF	RS	Revenue & Benefits	SERVICES Redacted Personal Data W/E 17/02/2019	£1,039.13	BADENOCH & CLARK	Revenue
27/02/2019	4080827	GPX006	1151	EXTERNAL TEMPORARY STAFF	RS	Revenue & Benefits	Redacted Personal Data WEEK END 24/02/19	£1,025.27	BADENOCH & CLARK	Revenue
04/03/2019	4080879	GPX006	1151	EXTERNAL TEMPORARY STAFF	RS	Revenue & Benefits	Redacted Personal Data WEEK END 24/02/19	£727.20	MORGAN HUNT UK LIMITED	Revenue
18/03/2019	4081288	GPX006	1151	EXTERNAL TEMPORARY STAFF	RS	Revenue & Benefits	SERVICES FOR Redacted Personal Data W/ENDING 03/03/2019	£935.21	BADENOCH & CLARK	Revenue
25/03/2019	4081418	GPX006	1151	EXTERNAL TEMPORARY STAFF	RS	Revenue & Benefits	SERVICES OF Redacted Personal Data W/E 17/03/19	£1,066.84	BADENOCH & CLARK	Revenue
25/03/2019	4081419	GPX006	1151	EXTERNAL TEMPORARY STAFF	RS	Revenue & Benefits	SERVICES OF Redacted Personal Data W/E 10/03/19	£1,032.20	BADENOCH & CLARK	Revenue
07/01/2019	4079328	GU1111	1151	EXTERNAL TEMPORARY STAFF	RS	Revenue & Benefits	Redacted Personal Data WEEK END 23/12/2018	£600.08	MORGAN HUNT UK LIMITED	Revenue
14/01/2019	4079532	GU1111	1151	EXTERNAL TEMPORARY STAFF	RS	Revenue & Benefits	Redacted Personal Data WEEK END 16 12 2018	£586.74	MORGAN HUNT UK LIMITED	Revenue
14/01/2019	4079556	GU1111	1151	EXTERNAL TEMPORARY STAFF	RS	Revenue & Benefits	Redacted Personal Data WEEK END 09/12/2018	£600.08	MORGAN HUNT UK LIMITED	Revenue
16/01/2019	4079615	GU1111	1151	EXTERNAL TEMPORARY STAFF	RS	Revenue & Benefits	Redacted Personal Data P/E 6 JAN 19	£386.74	MORGAN HUNT UK LIMITED	Revenue
16/01/2019	4079703	GU1111	1151	EXTERNAL TEMPORARY STAFF	RS	Revenue & Benefits	Redacted Personal Data WEEK END 13/01/19	£600.08	MORGAN HUNT UK LIMITED	Revenue
16/01/2019	4079705	GU1111	1151	EXTERNAL TEMPORARY STAFF	RS	Revenue & Benefits	Redacted Personal Data WEEK END 18/1/2018	£513.56	CRC RECRUITMENT	Revenue
16/01/2019	4079718	GU1111	1151	EXTERNAL TEMPORARY STAFF	RS	Revenue & Benefits	Redacted Personal Data WEEK END 02/12/2018	£530.91	CRC RECRUITMENT	Revenue
16/01/2019	4079720	GU1111	1151	EXTERNAL TEMPORARY STAFF	RS	Revenue & Benefits	Redacted Personal Data WEEK END 26/12/2018	£548.26	CRC RECRUITMENT	Revenue
16/01/2019	4079725	GU1111	1151	EXTERNAL TEMPORARY STAFF	RS	Revenue & Benefits	Redacted Personal Data WEEK END 23/12/2018	£544.79	CRC RECRUITMENT	Revenue
30/01/2019	4080377	GU1111	1151	EXTERNAL TEMPORARY STAFF	RS	Revenue & Benefits	Redacted Personal Data WEEK END 20/01/19	£600.08	MORGAN HUNT UK LIMITED	Revenue
01/02/2019	4080416	GU1111	1151	EXTERNAL TEMPORARY STAFF	RS	Revenue & Benefits	Redacted Personal Data P/E 27 JAN 19	£600.08	MORGAN HUNT UK LIMITED	Revenue
01/02/2019	4080417	GU1111	1151	EXTERNAL TEMPORARY STAFF	RS	Revenue & Benefits	Redacted Personal Data 27 JAN 19	£696.90	MORGAN HUNT UK LIMITED	Revenue
02/02/2019	4080419	GU1111	1151	EXTERNAL TEMPORARY STAFF	RS	Revenue & Benefits	Redacted Personal Data PERIOD ENDING 13/01/2019	£544.79	CRC RECRUITMENT	Revenue
06/02/2019	4080484	GU1111	1151	EXTERNAL TEMPORARY STAFF	RS	Revenue & Benefits	Redacted Personal Data PERIOD ENDING 20/01/2019	£530.91	CRC RECRUITMENT	Revenue
06/02/2019	4080488	GU1111	1151	EXTERNAL TEMPORARY STAFF	RS	Revenue & Benefits	Redacted Personal Data PERIOD ENDING 03/02/2019	£600.08	MORGAN HUNT UK LIMITED	Revenue
15/02/2019	4080558	GU1111	1151	EXTERNAL TEMPORARY STAFF	RS	Revenue & Benefits	Redacted Personal Data WEEK END 10/02/19	£600.08	MORGAN HUNT UK LIMITED	Revenue
20/02/2019	4080688	GU1111	1151	EXTERNAL TEMPORARY STAFF	RS	Revenue & Benefits	Redacted Personal Data WEEK END 12/02/19	£600.08	MORGAN HUNT UK LIMITED	Revenue
20/02/2019	4080726	GU1111	1151	EXTERNAL TEMPORARY STAFF	RS	Revenue & Benefits	Redacted Personal Data WEEK END 17/02/2019	£600.08	MORGAN HUNT UK LIMITED	Revenue
12/03/2019	4081163	GU1111	1151	EXTERNAL TEMPORARY STAFF	RS	Revenue & Benefits	Redacted Personal Data PERIOD END 03/03/2019	£600.08	MORGAN HUNT UK LIMITED	Revenue
06/03/2019	4081183	GU1111	4650	CORPORATE (ODD) SUBSCRIPTIONS	RS	Revenue & Benefits	CORPORATE SUBSCRIPTION 01/04/19-31/03/20	£2,400.00	CIPFA BUSINESS LTD	Revenue
18/03/2019	4081288	GPW001	1151	EXTERNAL TEMPORARY STAFF	RS	Revenue & Benefits	INCOME TAX RELATED Redacted Personal Data W/ENDING 10/03/2019	£1,882.10	SOFTCAL LIMITED	Revenue
31/12/2018	4079204	CGP452	670	PLANT, FURNITURE AND EQUIPMENT	TS	IT Services	CHECK POINT AGN RANICES	£98.69	TIMCO	Capital
30/01/2019	4080388	CGP452	680	OTHER COSTS	TS	IT Services	4050 CIMS 4051 CONSULTANCY DAV D C CIMS RESKIN	£2,850.00	ASTECH CONSULTANTS LTD	Capital

Date	Transaction Number	Service Division Code	Service Division	Expenditure Code	Expenditure Category	Organisational Unit Code	Organisational Unit	Narrative	Amount (£)	Supplier Name	Capital or Revenue?
15/01/2019	4079595	GP2101	LAND CHARGES	4364	SEARCH FEES	TS	IT Services	HIGHWAY CON29 SEARCHES NOV 18	£1,799.85	NORTHAMPTONSHIRE COUNTY COUNCIL COUNTY FUNDS	Revenue
15/01/2019	4079596	GP2101	LAND CHARGES	4364	SEARCH FEES	TS	IT Services	CON29 SEARCHES DEC 18	£866.25	NORTHAMPTONSHIRE COUNTY COUNCIL COUNTY FUNDS	Revenue
11/02/2019	4080535	GP2101	LAND CHARGES	4364	SEARCH FEES	TS	IT Services	HIGHWAY CON 29 SEARCHES JAN 2019	£1,100.40	NORTHAMPTONSHIRE COUNTY COUNCIL COUNTY FUNDS	Revenue
12/03/2019	4081098	GP2101	LAND CHARGES	4364	SEARCH FEES	TS	IT Services	HIGHWAY CON29 SEARCHES FEB 2019	£1,209.20	NORTHAMPTONSHIRE COUNTY COUNCIL COUNTY FUNDS	Revenue
28/03/2019	4081446	CRK060	STREET NAMING & NUMBERING	5014	CONTRACTORS REPAIRS (CIS)	TS	IT Services	SIGNAGE WORKS INSTALLATION ONLY	£760.00	SIGNWAY SUPPLIES	Revenue
13/03/2019	4081204	GUAT11	REVENUES AND BENEFITS MANAGER	4425	COMPUTER MAINTENANCE & REPAIRS	TS	IT Services	DELL 22 MONITOR-P219H CT13 POWER CORD 250V 2M UK	£2,378.46	DELL COMPUTER CORPORATION LTD	Revenue
28/01/2019	4079900	CGH042	NEW ABBEY CENTRE	665	CAPITAL PROFESSIONAL FEES	XX	Non Manager	REIMBURSEMENT OF LEGAL FEES Redacted Personal Data ABBEY COMM	£2,000.00	NORTHAMPTONSHIRE COUNTY COUNCIL COUNTY FUNDS	Capital