

Date	Transaction Number	Service Division Code	Service Division	Expenditure Code	Expenditure Category	Organisational Unit Code	Organisational Unit	Narrative	Amount (£)	Supplier Name	Capital or Revenue?
06/10/2020	4093153	GZZ200	NNDR GRANT (COVID19 EMERGENCY)	4610	NNDR GRANTS (COVID19 EMERGENCY)	AC	Accountancy	MHCLG GRANT RE COVID-19 TYPE 2B RHL BUSINESS GRANT	50,000.00	REDACTED PERSONAL DATA	Revenue
06/10/2020	4093165	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	RECHARGE FOR REDACTED PERSONAL DATA SECONDMENT01/10-31/10/20	3,753.48	EAST NORTHAMPTONSHIRE COUNCIL	Revenue
08/10/2020	4093240	GUA102	PAYROLL	5512	PAYMENT TO SERVICE PROVIDER	AC	Accountancy	PAYROLL SERVICES- DDC /ELECTIONS SEPT 20	1,076.40	FIREFLY PAYROLL LTD	Revenue
08/10/2020	4093242	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	REIMBURSEMENT LGR PROG REDACTED PERSONAL DATA 01/07/20-04/10/20	4,623.96	SOUTH NORTHAMPTONSHIRE COUNCIL	Revenue
08/10/2020	4093263	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	REDACTED PERSONAL DATA REIMBURSEMENT LGR SEPT 2020	12,425.00	SOUTH NORTHAMPTONSHIRE COUNCIL	Revenue
12/10/2020	4093292	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	REIMBURSEMENT LGR REDACTED PERSONAL DATA AUG 20	9,194.50	SOUTH NORTHAMPTONSHIRE COUNCIL	Revenue
13/10/2020	4093303	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	REDACTED PERSONAL DATA FN PROGRAMME 01/08/20-31/03/21	3,645.75	EAST NORTHAMPTONSHIRE COUNCIL	Revenue
15/10/2020	741948	GZZ200	NNDR GRANT (COVID19 EMERGENCY)	4610	NNDR GRANTS (COVID19 EMERGENCY)	AC	Accountancy	REDACTED PERSONAL DATA	-10,000.00	REDACTED PERSONAL DATA	Revenue
15/10/2020	741949	GZZ200	NNDR GRANT (COVID19 EMERGENCY)	4610	NNDR GRANTS (COVID19 EMERGENCY)	AC	Accountancy	REDACTED PERSONAL DATA	-10,000.00	REDACTED PERSONAL DATA	Revenue
03/11/2020	4093492	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	BACKFILLING DEPUTY MONITORING OFFICER POST	20,000.00	EAST NORTHAMPTONSHIRE COUNCIL	Revenue
03/11/2020	4093546	GUA102	PAYROLL	5512	PAYMENT TO SERVICE PROVIDER	AC	Accountancy	DDC OCTOBER 2020	1,068.12	FIREFLY PAYROLL LTD	Revenue
11/11/2020	4093694	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	REIMBURSEMENT LGR PROGRAMME FOR REDACTED PERSONAL DATA OCT20	12,425.00	SOUTH NORTHAMPTONSHIRE COUNCIL	Revenue
11/11/2020	4093695	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	REIMBURSEMENT LGR PROGRAMME REDACTED PERSONAL DATA OCT 2020	14,004.89	SOUTH NORTHAMPTONSHIRE COUNCIL	Revenue
11/11/2020	4093696	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	REIMBURSEMENT LGR PROGRAMME REDACTED PERSONAL DATA OCT2020	12,106.83	SOUTH NORTHAMPTONSHIRE COUNCIL	Revenue
11/11/2020	4093699	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	RE-CHARGE MONTHLY REDACTED PERSONAL DATA YEAR 20/21	5,407.75	EAST NORTHAMPTONSHIRE COUNCIL	Revenue
11/11/2020	4093700	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	RE-CHARGE REDACTED PERSONAL DATA SECONDMENT AS JPM 20/21	3,288.00	EAST NORTHAMPTONSHIRE COUNCIL	Revenue
11/11/2020	4093701	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	RE-CHARGE MONTHLY SALARY REDACTED PERSONAL DATA SECONDMENT	3,645.75	EAST NORTHAMPTONSHIRE COUNCIL	Revenue
11/11/2020	4093702	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	RECHARGE OF REDACTED PERSONAL DATA 01/10/20-31/10/20	5,241.01	WELLINGBOROUGH BOROUGH COUNCIL	Revenue
26/11/2020	742088	GZZ212	MHCLG NRG RV GRANT	4600	Grants	AC	Accountancy	NRGRANT RV REDACTED PERSONAL DATA	15340	MHCLG NRG RV GRANT	Revenue
26/11/2020	4093862	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	REDACTED PERSONAL DATA-CHIEF EXECUTIVE	197,103.60	CORBY BOROUGH COUNCIL	Revenue
27/11/2020	742089	GZZ212	MHCLG NRG RV GRANT	4600	Grants	AC	Accountancy	NRGRANT RV REDACTED PERSONAL DATA	6670	MHCLG NRG RV GRANT	Revenue
30/11/2020	4093919	GNF100	LOCAL GOVERNMENT REORGANISATION	4600	Grants	AC	Accountancy	CONTRACT STAGE 2 NSIP MILESTONES	92,000.00	STER LTD	Revenue
30/11/2020	4093921	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	REIMBURSEMENT LGR PROGRAMME REDACTED PERSONAL DATA	12,086.05	SOUTH NORTHAMPTONSHIRE COUNCIL	Revenue
30/11/2020	4093922	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	REIMBURSEMENT LGR PROGRAMME REDACTED PERSONAL DATA	14,005.13	SOUTH NORTHAMPTONSHIRE COUNCIL	Revenue
02/12/2020	742131	GZZ212	MHCLG NRG RV GRANT	4600	Grants	AC	Accountancy	NRGRANT RV REDACTED PERSONAL DATA	76354	MHCLG NRG RV GRANT	Revenue
03/12/2020	742132	GZZ212	MHCLG NRG RV GRANT	4600	Grants	AC	Accountancy	NRGRANT RV REDACTED PERSONAL DATA	21344	MHCLG NRG RV GRANT	Revenue
04/12/2020	742134	GZZ212	MHCLG NRG RV GRANT	4600	Grants	AC	Accountancy	NRGRANT RV REDACTED PERSONAL DATA	9336	MHCLG NRG RV GRANT	Revenue
04/12/2020	4094045	GUA102	PAYROLL	5512	PAYMENT TO SERVICE PROVIDER	AC	Accountancy	DDC-NOVEMBER 2020 PAYROLL SERVICES	1,076.40	FIREFLY PAYROLL LTD	Revenue
07/12/2020	4094072	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	REDACTED PERSONAL DATA- UNITARY PROJECT26/08/20-30/11/20	12,003.65	NORTHAMPTON BOROUGH COUNCIL	Revenue
07/12/2020	4094073	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	RECHARGE FOR REDACTED PERSONAL DATA, APRIL-NOV 20	21,645.36	NORTHAMPTON BOROUGH COUNCIL	Revenue
08/12/2020	742145	GZZ212	MHCLG NRG RV GRANT	4600	Grants	AC	Accountancy	NRGRANT RV REDACTED PERSONAL DATA	44018	MHCLG NRG RV GRANT	Revenue
08/12/2020	4094086	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	RECHARGE REDACTED PERSONAL DATA-FUTURE NORTHANTS UNITARY	33,439.68	NORTHAMPTON BOROUGH COUNCIL	Revenue
10/12/2020	742160	GZZ212	MHCLG NRG RV GRANT	4600	Grants	AC	Accountancy	NRGRANT RV REDACTED PERSONAL DATA	39340	MHCLG NRG RV GRANT	Revenue
11/12/2020	742166	GZZ212	MHCLG NRG RV GRANT	4600	Grants	AC	Accountancy	NRGRANT RV REDACTED PERSONAL DATA	10672	MHCLG NRG RV GRANT	Revenue
14/12/2020	742167	GZZ212	MHCLG NRG RV GRANT	4600	Grants	AC	Accountancy	NRGRANT RV REDACTED PERSONAL DATA	17338	MHCLG NRG RV GRANT	Revenue
15/12/2020	742180	GZZ212	MHCLG NRG RV GRANT	4600	Grants	AC	Accountancy	NRGRANT RV REDACTED PERSONAL DATA	25676	MHCLG NRG RV GRANT	Revenue
16/12/2020	742188	GZZ212	MHCLG NRG RV GRANT	4600	Grants	AC	Accountancy	NRGRANT RV REDACTED PERSONAL DATA	8670	MHCLG NRG RV GRANT	Revenue
16/12/2020	4094175	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	REIMBURSEMENT LGR PROGRAMME REDACTED PERSONAL DATA	11,039.21	SOUTH NORTHAMPTONSHIRE COUNCIL	Revenue
16/12/2020	4094179	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	RE-CHARGE MONTHLY SALARY REDACTED PERSONAL DATA-SECONDMENT	3,645.75	EAST NORTHAMPTONSHIRE COUNCIL	Revenue
16/12/2020	4094180	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	RE-CHARGE REDACTED PERSONAL DATA SECONDMENT	3,288.00	EAST NORTHAMPTONSHIRE COUNCIL	Revenue
16/12/2020	4094181	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	RE-CHARGE SALARY COSTS REDACTED PERSONAL DATA	5,407.75	EAST NORTHAMPTONSHIRE COUNCIL	Revenue
17/12/2020	742189	GZZ212	MHCLG NRG RV GRANT	4600	Grants	AC	Accountancy	NRGRANT RV REDACTED PERSONAL DATA	12672	MHCLG NRG RV GRANT	Revenue
21/12/2020	742210	GZZ200	NNDR GRANT (COVID19 EMERGENCY)	4610	NNDR GRANTS (COVID19 EMERGENCY)	AC	Accountancy	REDACTED PERSONAL DATA	-10,000.00	REDACTED PERSONAL DATA	Revenue
21/12/2020	742211	GZZ200	NNDR GRANT (COVID19 EMERGENCY)	4610	NNDR GRANTS (COVID19 EMERGENCY)	AC	Accountancy	REDACTED PERSONAL DATA	-10,000.00	REDACTED PERSONAL DATA	Revenue
21/12/2020	742217	GZZ212	MHCLG NRG RV GRANT	4600	Grants	AC	Accountancy	NRGRANT RV REDACTED PERSONAL DATA	19340	MHCLG NRG RV GRANT	Revenue
23/12/2020	742218	GZZ212	MHCLG NRG RV GRANT	4600	Grants	AC	Accountancy	NRGRANT RV REDACTED PERSONAL DATA	8004	MHCLG NRG RV GRANT	Revenue
23/12/2020	742219	GZZ212	MHCLG NRG RV GRANT	4600	Grants	AC	Accountancy	NRGRANT RV REDACTED PERSONAL DATA	6002	MHCLG NRG RV GRANT	Revenue
30/09/2020	4093077	GTZ001	PENSIONS	1212	RETIREMENT GRATUITIES	AD	Governance & HR	P5 AUGUST 20 UNFUNDED RECHARGES	13,163.18	NORTHAMPTONSHIRE COUNTY COUNCIL PENSION ACCOUNT	Revenue
30/09/2020	4093095	GPM001	ELECTORAL REGISTRATION	4202	PRINTING	AD	Governance & HR	A4 SINGLE SIDED LETTER/PRINT/LASER, POSTAGE JULY 20	595.32	CIVICA ELECTION SERVICES LIMITED (ERF)	Revenue
01/10/2020	4093107	GPL001	ELECTIONS	4202	PRINTING	AD	Governance & HR	CF ADARE POST OUTER ENVELOPES	582.08	ADARE SEC	Revenue
08/10/2020	4093240	GPL001	ELECTIONS	5512	PAYMENT TO SERVICE PROVIDER	AD	Governance & HR	PAYROLL SERVICES- DDC /ELECTIONS SEPT 20	1,564.92	FIREFLY PAYROLL LTD	Revenue
08/10/2020	4093259	GVW001	PERSONNEL CORPORATE MANAGEMENT/ POLICY	1222	CENTRAL TRAINING	AD	Governance & HR	CUSTOMER SERVICE WORKSHOP 06/10/20	948.25	LYNN ANDREWS	Revenue
12/10/2020	4093268	GPM001	ELECTORAL REGISTRATION	4202	PRINTING	AD	Governance & HR	POSTAGE ITR, CG, SNC ITR & SNC CF PACKS	2,089.33	ADARE SEC	Revenue
12/10/2020	4093279	GPL001	ELECTIONS	4202	PRINTING	AD	Governance & HR	INDIVIDUAL ELECTORAL REGISTRATION 2020 FEES 01.07.20-30.09.20	3,297.28	CIVICA ELECTION SERVICES LIMITED (ERF)	Revenue
12/10/2020	4093280	GPA001	MEMBERS SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	AD	Governance & HR	4050 CMIS 4051 CONSULTANCY	750.00	ASTECH CONSULTANTS LTD	Revenue
12/10/2020	4093296	GVW001	PERSONNEL CORPORATE MANAGEMENT/ POLICY	1243	STAFF ADVERTISING	AD	Governance & HR	RICS-RECRUITMENT POSTING	734.00	TMP (UK) LTD	Revenue
21/10/2020	4093362	GVW001	PERSONNEL CORPORATE MANAGEMENT/ POLICY	1222	CENTRAL TRAINING	AD	Governance & HR	PROFESSIONAL SER RENDERED IN CONJUNCTION JE TRAINI	9,000.00	KORN FERRY HAY GROUP LTD	Revenue
23/10/2020	4093412	GTZ001	PERSONNEL OPERATIONAL	1210	TRAINING	AD	Governance & HR	PERSONAL IMPACT & CHANGE WORKSHOPS 78.14 DEC	3,755.00	MISSION TO MOTIVATE LIMITED	Revenue
23/10/2020	4093413	GVW001	PERSONNEL CORPORATE MANAGEMENT/ POLICY	1228	MANAGEMENT DEVELOPMENT TRAINING	AD	Governance & HR	ILM LEVEL 5 AWRD IN LEADERSHIP & MANAGEMENT 12 DEL	7,188.00	WDR LIMITED	Revenue
23/10/2020	4093414	GVW001	PERSONNEL CORPORATE MANAGEMENT/ POLICY	1228	MANAGEMENT DEVELOPMENT TRAINING	AD	Governance & HR	STEPPING BACK TAKING STOCK TOGETHER IMPACT DAY 22.	2,400.00	WDR LIMITED	Revenue
23/10/2020	4093416	GVW001	PERSONNEL CORPORATE MANAGEMENT/ POLICY	1222	CENTRAL TRAINING	AD	Governance & HR	LEARNING POOL FUTURE OF WORK 16/10/20-31/03/21	663.12	LEARNING POOL LTD	Revenue
03/11/2020	4093504	CGR040	ELECTION EQUIPMENT	0687	COMPUTER EQUIPMENT	AD	Governance & HR	YR 2 MCA RENEWAL X 10 (01/11/20-31/10/21)	9,290.00	CIVICA UK LTD	Capital
06/11/2020	4093572	GVW001	PERSONNEL CORPORATE MANAGEMENT/ POLICY	1248	MEDICAL REPORTS	AD	Governance & HR	IHR MEDICAL ASSESSMENT/REPORT FEE 31/10/20	1,173.73	HEALTH MANAGEMENT LTD	Revenue
11/11/2020	4093703	GNF015	LEGAL SERVICES	4310	LEGAL COSTS PAID VIA RETAINER	AD	Governance & HR	LEGAL FEES DISTRICT LAW Q3 01/10/20-31/12/20	36,500.00	KETTERING BOROUGH COUNCIL	Revenue
12/11/2020	4093718	GVW001	PERSONNEL CORPORATE MANAGEMENT/ POLICY	1266	RECRUITMENT MATERIALS	AD	Governance & HR	EMPLOYEE PERKS 11/11/20-10/02/21	2,532.00	PERKBOX LTD	Revenue
13/11/2020	4093729	GVW001	PERSONNEL CORPORATE MANAGEMENT/ POLICY	1228	MANAGEMENT DEVELOPMENT TRAINING	AD	Governance & HR	ILM LEVEL 5 IN LEADERSHIP&MANAGEMENT REDACTED PERSONAL DATA	599.00	WDR LIMITED	Revenue
19/11/2020	4093810	GTZ001	PENSIONS	1212	RETIREMENT GRATUITIES	AD	Governance & HR	UNFUNDED PENSIONS OCT 20	13,163.18	NORTHAMPTONSHIRE COUNTY COUNCIL PENSION ACCOUNT	Revenue
19/11/2020	4093811	GTZ001	PENSIONS	1212	RETIREMENT GRATUITIES	AD	Governance & HR	UNFUNDED PENSIONS- SEPT 20	13,163.18	NORTHAMPTONSHIRE COUNTY COUNCIL PENSION ACCOUNT	Revenue
01/12/2020	4093938	GVW001	PERSONNEL CORPORATE MANAGEMENT/ POLICY	1230	MEMBER TRAINING	AD	Governance & HR	REDACTED PERSONAL DATA LEADERSHIP ACADEMY FEE&MODULE	1,085.00	LOCAL GOVERNMENT IMPROVEMENT & DEVELOPMENT	Revenue
03/12/2020	4094036	GVW001	PERSONNEL CORPORATE MANAGEMENT/ POLICY	1228	MANAGEMENT DEVELOPMENT TRAINING	AD	Governance & HR	PPA & SUPPORT SESSIONS X 3 REDACTED PERSONAL DATA	985.00	MISSION TO MOTIVATE LIMITED	Revenue
07/12/2020	4094074	GPA001	MEMBERS SERVICES	4209	TEXT BOOKS & PERIODICALS	AD	Governance & HR	ENCYCLOPEDIA LOCAL GOV LAW L/L RELEASES	1,476.00	THOMSON REUTERS	Revenue
10/12/2020	4094121	GVW001	PERSONNEL CORPORATE MANAGEMENT/ POLICY	1222	CENTRAL TRAINING	AD	Governance & HR	CUSTOMER SERVICE SKILLS REFRESHER WORKSHOP	550.00	LYNN ANDREWS	Revenue
10/12/2020	4094139	GVW001	PERSONNEL CORPORATE MANAGEMENT/ POLICY	1222	CENTRAL TRAINING	AD	Governance & HR	3 X 1 DAY COURSE CREATING ACCESSIBLE WORD & PDF	4,185.00	THE SHAW TRUST LIMITED	Revenue
17/12/2020	4094189	GVW001	PERSONNEL CORPORATE MANAGEMENT/ POLICY	1228	MANAGEMENT DEVELOPMENT TRAINING	AD	Governance & HR	ILM LEVEL 5 LEADERSHIP & MANAGEMENT FOR REDACTED PERSONAL DATA	599.00	WDR LIMITED	Revenue
04/09/2020	4092796	GRD001	ECONOMIC DEVELOPMENT	4330	PROFESSIONAL RELATED FEES	AE	Construction and Development Service	SYSTEM MANAGEMENT SERVICES 01/04/20-31/03/21	3,284.15	SHOPPERTRAK (PREV FOOTFALL LTD)	Revenue
23/09/2020	4092985	GRE001	DEVELOPMENT - GENERAL	4330	PROFESSIONAL RELATED FEES	AE	Construction and Development Service	PROFESSIONAL SERVICES SITE VISIT HAMBLESIDE DANELA	1,340.00	PRP UK LTD	Revenue
25/09/2020	4093046	GUA305	STAFFING	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	REDACTED PERSONAL DATA T/S END 20/09/20	1,269.38	EDEN BROWN LIMITED	Revenue
25/09/2020	4093065	GRG004	TOWN CENTRE VISION	4330	PROFESSIONAL RELATED FEES	AE	Construction and Development Service	CLIENT MEETINGS THP663 DAVENTRY TOWN CENTRE VISION	6,986.25	TROY HAYES PLANNING LIMITED	Revenue
25/09/2020	4093066	GRG004	TOWN CENTRE VISION	4330	PROFESSIONAL RELATED FEES	AE	Construction and Development Service	CLIENT MEETINGS THP663 DAVENTRY TOWN CENTRE VISION	6,208.75	TROY HAYES PLANNING LIMITED	Revenue
28/09/2020	4093071	CGR340	TCV - CINEMA AND SITE 1 (REVISED)	4330	PROFESSIONAL RELATED FEES	AE	Construction and Development Service	COST MANAGEMENT SERVICES : DRAW-DOWN FOR JULY 2020	4,847.40	CARTER JONAS	Capital

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02/11/2020	4093482	CGR340	TCV - CINEMA AND SITE 1 (REVISED)	0665	CAPITAL PROFESSIONAL FEES	AE	Construction and Development Service	PROFESSIONAL FEES CINEMA HIGHWAYS AGREEMENT	675.00	FREETHS	Capital
04/11/2020	4093524	CGR340	TCV - CINEMA AND SITE 1 (REVISED)	5012	LABOUR (CIS)	AE	Construction and Development Service	M00418 / DAVENTRY TCV CERT 13	713,565.14	WILLMOTT DIXON CONSTRUCTION	Capital
05/11/2020	4093529	GRE001	DEVELOPMENT - GENERAL	4330	PROFESSIONAL RELATED FEES	AE	Construction and Development Service	RED BOOK VALUATION- LAND NORTH OF EASTERN WAY	1,400.00	GERALD EVE LLP	Revenue
11/11/2020	4093664	GUA305	STAFFING	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	T/S END 04/10/20 REDACTED PERSONAL DATA	1,269.38	EDEN BROWN LIMITED	Revenue
11/11/2020	4093665	GUA305	STAFFING	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	T/S END 11/10/20 REDACTED PERSONAL DATA	1,269.38	EDEN BROWN LIMITED	Revenue
11/11/2020	4093666	GUA305	STAFFING	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	T/S END 18/10/2020	1,269.38	EDEN BROWN LIMITED	Revenue
11/11/2020	4093667	GUA305	STAFFING	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	T/S END 25/10/20 REDACTED PERSONAL DATA	1,269.38	EDEN BROWN LIMITED	Revenue
11/11/2020	4093668	GUA305	STAFFING	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	T/S END 04/11/2020 REDACTED PERSONAL DATA	1,269.38	EDEN BROWN LIMITED	Revenue
11/11/2020	4093690	CGR340	TCV - CINEMA AND SITE 1 (REVISED)	4330	PROFESSIONAL RELATED FEES	AE	Construction and Development Service	MULBERRY PLCE,COST MANAGEMENT SERVICES OCT20	2,486.25	CARTER JONAS	Capital
18/11/2020	4093786	CGR340	TCV - CINEMA AND SITE 1 (REVISED)	0665	CAPITAL PROFESSIONAL FEES	AE	Construction and Development Service	MULBERRY PLACE,ONGOING WORK/ADVICE	3,536.25	CARTER JONAS	Capital
19/11/2020	4093815	GUA305	STAFFING	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	T/S END 08/11/20 REDACTED PERSONAL DATA	1,269.38	EDEN BROWN LIMITED	Revenue
20/11/2020	4093842	CGR340	TCV - CINEMA AND SITE 1 (REVISED)	0665	CAPITAL PROFESSIONAL FEES	AE	Construction and Development Service	CINEMA HIGHWAYS-OUR PROFESSIONAL FEES	30.00	FREETHS	Capital
20/11/2020	4093842	CGR340	TCV - CINEMA AND SITE 1 (REVISED)	0665	CAPITAL PROFESSIONAL FEES	AE	Construction and Development Service	CINEMA HIGHWAYS-OUR PROFESSIONAL FEES	1,176.40	FREETHS	Capital
01/12/2020	4093937	CGR340	TCV - CINEMA AND SITE 1 (REVISED)	4330	PROFESSIONAL RELATED FEES	AE	Construction and Development Service	MULBERRY PLACE,ONGOING WORK, NOV 2020	1,997.50	CARTER JONAS	Capital
03/12/2020	4094043	GUA305	STAFFING	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	REDACTED PERSONAL DATA T/S END 29/11/20	1,269.38	EDEN BROWN LIMITED	Revenue
03/12/2020	4094125	GUA305	STAFFING	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	REDACTED PERSONAL DATA T/E END 06/12/20	1,269.38	EDEN BROWN LIMITED	Revenue
11/12/2020	4094145	CGR340	TCV - CINEMA AND SITE 1 (REVISED)	5012	LABOUR (CIS)	AE	Construction and Development Service	M00418, DAVENTRY TCV, CERT 13	626,333.59	WILLMOTT DIXON CONSTRUCTION	Capital
17/12/2020	4094194	GUA305	STAFFING	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	REDACTED PERSONAL DATA T/S END 13/12/20	1,269.38	EDEN BROWN LIMITED	Revenue
17/09/2020	4092943	GPR002	THE ABBEY	2101	ELECTRICITY	AM	Property Services	ELEC THE ABBEY 01/08-31/08/20	882.04	N POWER	Revenue
18/09/2020	4092973	GRI003	ROYAL OAK INVESTMENT PROPERTIES	5012	LABOUR (CIS)	AM	Property Services	ROOF REPAIRS TO 2-4 PROSPECT WAY	3,780.00	ALDERMAN ROOFING LTD	Revenue
25/09/2020	4093051	GPR001	PUBLIC OFFICES	4015	MAINTENANCE OF EQUIPMENT	AM	Property Services	AIR CONDITIONING MAINTENANCE LODGE ROAD AUGUST 202	2,075.00	MECHANICAL SYSTEMS UK LTD	Revenue
25/09/2020	4093053	GPR001	PUBLIC OFFICES	2018	SECURITY/ FIRE EQUIPMENT/MATERIAL	AM	Property Services	REPLACE 10 BATTERIES TO ACCESS CONTROL PANELS LODGE ROAD	545.58	TRINITY FIRE & SECURITY SYSTEM LTD	Revenue
01/10/2020	4093104	GRK001	HIGHWAYS AND TRANSPORT GENERAL	5012	LABOUR (CIS)	AM	Property Services	3 BAY BARREL ROOF BUS SHELTER STAGGERED ENTRY 2ND PAYMENT 50%	1,930.00	ACE SHELTERS LTD	Revenue
06/10/2020	4093161	CGR097	MONKSMOOR PRIMARY SCHOOL	4016	OTHER EQUIPMENT	AM	Property Services	EASIPC 10182 E2239000485	1,351.32	MONKSMOOR PARK COFE PRIMARY SCHOOL	Capital
06/10/2020	4093162	CGR097	MONKSMOOR PRIMARY SCHOOL	4016	OTHER EQUIPMENT	AM	Property Services	ITEM 5; TTS INV DE599135 PO E2239000448	7,563.91	MONKSMOOR PARK COFE PRIMARY SCHOOL	Capital
07/10/2020	4093232	CGR097	MONKSMOOR PRIMARY SCHOOL	4016	OTHER EQUIPMENT	AM	Property Services	ESPO 5685407 HOPE ED	641.36	MONKSMOOR PARK COFE PRIMARY SCHOOL	Capital
12/10/2020	4093291	CGR037	LODGE ROAD FIRE RISK ASSESSMENT	5013	MATERIALS (CIS)	AM	Property Services	RETENTION RELEASED FOR WORK COMPLETED AT DDC	939.97	NENE VALLEY FIRE AND ACOUSTIC LTD	Capital
12/10/2020	4093294	GRI003	ROYAL OAK INVESTMENT PROPERTIES	5012	LABOUR (CIS)	AM	Property Services	CARRY OUT ELECTRICAL WORKS,17 SIDDELEY WAY	661.04	CROXFORD ELECTRICAL	Revenue
13/10/2020	4093304	GRI001	CAR PARKS	2101	ELECTRICITY	AM	Property Services	ELEC-DDC LODGE RD,01/09/20-30/09/20	1,429.65	TOTAL GAS & POWER LTD	Revenue
15/10/2020	741955	GUA302	PROPERTY SERVICES MANAGER	3403	CAR LEASING COSTS	AM	Property Services	REDACTED PERSONAL DATA ANNUAL RENTAL	4599.56	SG FLEET SOLUTIONS	Revenue
16/10/2020	4093334	GPR002	THE ABBEY	2018	SECURITY/ FIRE EQUIPMENT/MATERIAL	AM	Property Services	BT REDCARE CHARGE 09/07/20-08/07/21 INTRUDER ALARM	1,673.69	ADT FIRE AND SECURITY PLC	Revenue
19/10/2020	4093343	CGR312	MIDDLEMORE/HEARTLANDS LINK ROAD	5012	LABOUR (CIS)	AM	Property Services	MIDDLEMORE TO HEARTLANDS BUS LINK ROAD WIDENING INTERIM 1 SEPT 20	27,882.00	KELBEC CIVILS LTD	Capital
20/10/2020	4093358	GPR001	PUBLIC OFFICES	4015	MAINTENANCE OF EQUIPMENT	AM	Property Services	SUPPLIED AND FITTED 2 X SECONDARY RETURN PUMPS	560.00	D A HEATING LIMITED	Revenue
20/10/2020	4093359	GRI008	INVESTMENT PROPERTY SERVICE CHARGE CONTROL	2101	ELECTRICITY	AM	Property Services	SUPPLIED AND FITTED 2 X SECONDARY RETURN PUMPS	1,557.40	SWALEC (PAYMENT CENTRE)	Revenue
21/10/2020	4093370	GPR002	THE ABBEY	2803	WASTE COLLECTION	AM	Property Services	DAVENTRY NORSE TRADE WASTE MONTHLY AT DDC	732.95	DAVENTRY NORSE LIMITED	Revenue
21/10/2020	4093375	GPR001	PUBLIC OFFICES	2101	ELECTRICITY	AM	Property Services	ELEC DDC-LODGE RD, 01/09/20-30/09/20	3,281.52	N POWER	Revenue
21/10/2020	4093377	GPR002	THE ABBEY	2101	ELECTRICITY	AM	Property Services	ELEC- THE ABBEY 01/09/20-30/09/20	924.69	N POWER	Revenue
23/10/2020	4093420	GPR001	PUBLIC OFFICES	4015	MAINTENANCE OF EQUIPMENT	AM	Property Services	ABBAY CENTRE LODGE ROAD REMEDIALS	942.00	AIMTEQ SOLUTIONS LTD	Revenue
23/10/2020	4093421	GPR002	THE ABBEY	4015	MAINTENANCE OF EQUIPMENT	AM	Property Services	DAVENTRY COUNCIL CLAMP SENSOR WORKS	527.50	AIMTEQ SOLUTIONS LTD	Revenue
26/10/2020	4093439	GRI003	ROYAL OAK INVESTMENT PROPERTIES	5012	LABOUR (CIS)	AM	Property Services	SUPPLY ACCESS EQUIPMENT, LABOUR AND MATERIALS	5,351.00	ALDERMAN ROOFING LTD	Revenue
28/10/2020	4093445	GPR001	PUBLIC OFFICES	4015	MAINTENANCE OF EQUIPMENT	AM	Property Services	ELECTRICAL RECTIFICATION FOLLOWING FWT-C2& FI -1	578.19	PTSG ELECTRICAL SERVICES	Revenue
28/10/2020	4093446	GPR001	PUBLIC OFFICES	5512	PAYMENT TO SERVICE PROVIDER	AM	Property Services	ELECTRICAL INSPECTION TESTING 74 CIRCUITS@7.95 DDC	588.30	PTSG ELECTRICAL SERVICES	Revenue
28/10/2020	4093449	CGH025	NEW REHABILITATION BUILDING	4330	PROFESSIONAL RELATED FEES	AM	Property Services	PROFESSIONAL CHARGES-REACH FOR HEALTH&LEASE	650.00	GELDARDS LLP	Capital
02/11/2020	4093463	CGR312	MIDDLEMORE/HEARTLANDS LINK ROAD	5012	LABOUR (CIS)	AM	Property Services	MIDDLE MORE TO HEARTLANDS BUS LINK INTERIM 2	45,531.42	KELBEC CIVILS LTD	Capital
03/11/2020	4093486	CGR097	MONKSMOOR PRIMARY SCHOOL	5012	LABOUR (CIS)	AM	Property Services	M00363/SUNESIS-MONKSMOOR PARK CERT: 15	15,312.22	WILLMOTT DIXON CONSTRUCTION	Capital
03/11/2020	4093500	GPR001	PUBLIC OFFICES	2601	CLEANING MATERIALS	AM	Property Services	JANGRO WASHROOM CLEARNER	520.05	COME CLEAN LIMITED	Revenue
03/11/2020	4093511	GRK001	HIGHWAYS AND TRANSPORT GENERAL	5012	LABOUR (CIS)	AM	Property Services	ATTENTION TO LOOSE GRANITE SETTS	598.78	N & J DRAPER	Revenue
03/11/2020	4093530	GRI002	THE MARCHES INVESTMENT PROPERTIES	2102	GAS	AM	Property Services	GAS MTS TESTWELL 29/04/20-30/09/20	777.89	TOTAL GAS & POWER LTD	Revenue
03/11/2020	4093548	GRI003	ROYAL OAK INVESTMENT PROPERTIES	5012	LABOUR (CIS)	AM	Property Services	7-9 ROYAL OAK WAY SOUTH TANK/GULLEY EMPTYING	1,355.00	METRO ROD LIMITED	Revenue
04/11/2020	4093523	GUA301	PROPERTY SERVICES STAFFING & RESOURCES	4209	TEXT BOOKS & PERIODICALS	AM	Property Services	WILLIAMS: HBK BUS TENANCIES LL R93	927.00	THOMSON REUTERS	Revenue
04/11/2020	4093527	CGH025	NEW REHABILITATION BUILDING	4330	PROFESSIONAL RELATED FEES	AM	Property Services	PROFESSIONAL CHARGES- REACH FOR HEALTH WORKS AND LEASE	1,282.00	GELDARDS LLP	Capital
05/11/2020	4093543	CGR312	MIDDLEMORE/HEARTLANDS LINK ROAD	4330	PROFESSIONAL RELATED FEES	AM	Property Services	TMS 15776) ROAD SAFETY AUDIT STAGE 2	995.00	TMS CONSULTANCY	Capital
06/11/2020	4093567	GPR002	THE ABBEY	2401	WATER RATES	AM	Property Services	THE ABBEY-WATER&WASTE WATER 01/06/20-30/09/20	257.66	Castle Water Limited	Revenue
06/11/2020	4093567	GPR002	THE ABBEY	2401	WATER RATES	AM	Property Services	THE ABBEY-WATER&WASTE WATER 01/06/20-30/09/20	288.64	Castle Water Limited	Revenue
06/11/2020	4093568	GRK001	HIGHWAYS AND TRANSPORT GENERAL	5012	LABOUR (CIS)	AM	Property Services	RESURFACING WORKS TO FOOTPATHS	7,445.00	RAYBELL AND SONS SURFACING LTD	Revenue
06/11/2020	4093571	GPR001	PUBLIC OFFICES	2018	SECURITY/ FIRE EQUIPMENT/MATERIAL	AM	Property Services	ANNUAL MAIN INTRUDER ALARM SYSTEM 01/12/20-30/11/2	741.39	TRINITY FIRE & SECURITY SYSTEM LTD	Revenue
06/11/2020	4093653	GPR001	BUILDING CONTROL	5512	PAYMENT TO SERVICE PROVIDER	AM	Property Services	BUILDING CONTROL NON FEE EARNING 01/07/20-30/09/20	18,960.00	WARWICK DISTRICT COUNCIL	Revenue
09/11/2020	4093661	GRI003	ROYAL OAK INVESTMENT PROPERTIES	5012	LABOUR (CIS)	AM	Property Services	SUPPLY AND FIX 1 NO. GRP CLEAR ROOF SHEET	2,022.00	ALDERMAN ROOFING LTD	Revenue
11/11/2020	4093686	GRI008	INVESTMENT PROPERTY SERVICE CHARGE CONTROL	2101	ELECTRICITY	AM	Property Services	ELEC- MARCH HOUSE, 01/10/20-31/10/20	1,931.84	SWALEC (PAYMENT CENTRE)	Revenue
12/11/2020	4093707	CGH025	NEW REHABILITATION BUILDING	5012	LABOUR (CIS)	AM	Property Services	PAYMENT CERTIFICATE M4	93,587.25	PARAGON SPACE LIMITED	Capital
12/11/2020	4093712	GPR001	PUBLIC OFFICES	2018	SECURITY/ FIRE EQUIPMENT/MATERIAL	AM	Property Services	LODGE ROAD CHANGE LOCK CYLINDERS	690.00	BENN SECURITY SERVICES	Revenue
12/11/2020	4093713	GPR002	THE ABBEY	2018	SECURITY/ FIRE EQUIPMENT/MATERIAL	AM	Property Services	THE ABBEY CHANGE LOCK CYLINDERS	1,668.08	BENN SECURITY SERVICES	Revenue
12/11/2020	4093722	GPR002	THE ABBEY	2102	GAS	AM	Property Services	GAS ABBEY CENTRE 30/09/20-31/10/20	790.30	TOTAL GAS & POWER LTD	Revenue
12/11/2020	4093723	GPR001	PUBLIC OFFICES	2102	GAS	AM	Property Services	GAS DDC LODGE RD 30/09/20-31/10/20	1,356.50	TOTAL GAS & POWER LTD	Revenue
13/11/2020	4093747	GPR001	PUBLIC OFFICES	2018	SECURITY/ FIRE EQUIPMENT/MATERIAL	AM	Property Services	PREVENTATIVE MAINTENANCE 01/12/20-30/11/20	780.00	MAC SYSTEMS LTD	Revenue
17/11/2020	4093761	GPR002	THE ABBEY	4016	OTHER EQUIPMENT	AM	Property Services	3 SCREENS INTO WHITE FRAME HEIGHT OF 650	720.00	FIRST IMPRESSIONS	Revenue
17/11/2020	4093764	GRJ001	CAR PARKS	2101	ELECTRICITY	AM	Property Services	ELEC-DDC LODGE RD, 01/10/20-31/10/20	1,620.93	TOTAL GAS & POWER LTD	Revenue
18/11/2020	4093784	CGH025	NEW REHABILITATION BUILDING	5012	LABOUR (CIS)	AM	Property Services	PAYMENT CERT M5 (FINAL ACCOUNT)	39,830.19	PARAGON SPACE LIMITED	Capital
18/11/2020	4093787	GRI003	ROYAL OAK INVESTMENT PROPERTIES	5014	CONTRACTORS REPAIRS (CIS)	AM	Property Services	4 PROSPECT WAY,LABOUR&MATERIAL CARRY OUT WORKS	1,235.00	ALDERMAN ROOFING LTD	Revenue
19/11/2020	4093820	CGH025	NEW REHABILITATION BUILDING	5012	LABOUR (CIS)	AM	Property Services	REACH FOR HEALTH BUILDING CERTIFICATE 10	51,264.61	PARAGON SPACE LIMITED	Capital
20/11/2020	4093823	GRK001	HIGHWAYS AND TRANSPORT GENERAL	5012	LABOUR (CIS)	AM	Property Services	LIGHTING MAINTENANCE&REPAIRS	1,797.80	AYLESBURY MAINS LIMITED	Revenue
20/11/2020	4093837	GRJ001	CAR PARKS	5012	LABOUR (CIS)	AM	Property Services	TO REPAIR FAILED SURFACING AND CARRY OUT LINE MARKING-DAVENTRY COMMUNITY CA	810.00	J & M ARNOLD & SONS	Revenue
20/11/2020	4093837	GRJ001	CAR PARKS	5014	CONTRACTORS REPAIRS (CIS)	AM	Property Services	TO REPAIR FAILED SURFACING AND CARRY OUT LINE MARKING-DAVENTRY COMMUNITY CA	939.00	J & M ARNOLD & SONS	Revenue
20/11/2020	4093838	GPR002	THE ABBEY	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	PERIOD/END 30/08/20 REDACTED PERSONAL DATA	504.00	CRC RECRUITMENT	Revenue
20/11/2020	4093840	GPR002	THE ABBEY	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	PERIOD/END 01/11/2020 T/S 81901A REDACTED PERSONAL DATA	504.00	CRC RECRUITMENT	Revenue
20/11/2020	4093841	GPR002	THE ABBEY	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	PERIOD/END 11/10/2020 T/S 81380A REDACTED PERSONAL DATA	504.00	CRC RECRUITMENT	Revenue
23/11/2020	4093845	GPR002	THE ABBEY	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	REDACTED PERSONAL DATA -PERIOD/END 18/10/2020 T/S 81401A	504.00	CRC RECRUITMENT	Revenue
23/11/2020	4093847	GPR002	THE ABBEY	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	REDACTED PERSONAL DATA PERIOD/END 13/09/2020 T/S 80803A	504.00	CRC RECRUITMENT	Revenue
23/11/2020	4093848	GPR002	THE ABBEY	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	PERIOD/END 04/10/2020 T/S 81224A REDACTED PERSONAL DATA	504.00	CRC RECRUITMENT	Revenue
23/11/2020	4093849	GPR002	THE ABBEY	1151	EXTERNAL TEMPORARY STAFF	AM	Property Services	PERIOD/END 25/10/2020 T/S 81537A, REDACTED PERSONAL DATA	504.00	CRC RECRUITMENT	Revenue
26/11/2020	4093867	GPR001	PUBLIC OFFICES	2401	WATER RATES	AM	Property Services	WATER LODGE ROAD 08.07.20-24.11.20	1,637.43	SCOTTISH WATER BUSINESS STREAM LTD	

Date	Transaction Number	Service Division Code	Service Division	Expenditure Code	Expenditure Category	Organisational Unit Code	Organisational Unit	Narrative	Amount (£)	Supplier Name	Capital or Revenue?
01/12/2020	4093935	GPR001	PUBLIC OFFICES	4015	MAINTENANCE OF EQUIPMENT	AM	Property Services	COUNTY CHAMBERS-TO REPLACE ALL FAN BELTS	550.00	MECHANICAL SYSTEMS UK LTD	Revenue
03/12/2020	4094031	GPR001	PUBLIC OFFICES	2018	SECURITY/ FIRE EQUIPMENT/MATERIALS	AM	Property Services	6 MONTHLY MAINT REPORTS INTERNAL FIRE DOORS NOV 20	1,452.50	ORCA DOORS LTD	Revenue
03/12/2020	4094031	GPR002	THE ABBEY	2018	SECURITY/ FIRE EQUIPMENT/MATERIALS	AM	Property Services	6 MONTHLY MAINT REPORTS INTERNAL FIRE DOORS NOV 20	682.50	ORCA DOORS LTD	Revenue
04/12/2020	4094060	CGR037	LDGGE ROAD FIRE RISK ASSESSMENT	5012	LABOUR (CIS)	AM	Property Services	REPLACEMENT FIRE DOORS - RETENTION MONIES OWED	4,106.26	ORCA DOORS LTD	Capital
07/12/2020	4094067	GPR002	THE ABBEY	2101	ELECTRICITY	AM	Property Services	ELEC-THE ABBEY 01/10/20-31/10/20	1,101.40	N POWER	Revenue
07/12/2020	4094070	GPR001	PUBLIC OFFICES	5012	LABOUR (CIS)	AM	Property Services	PORTABLE APPLIANCE TESTING AT DDC	1,529.87	PTSG ELECTRICAL SERVICES	Revenue
08/12/2020	4094088	GPR001	PUBLIC OFFICES	2101	ELECTRICITY	AM	Property Services	ELEC- DAVN, LODGE RD, 01/10/20-31/10/20	4,158.19	N POWER	Revenue
08/12/2020	4094100	GRJ001	CAR PARKS	4015	MAINTENANCE OF EQUIPMENT	AM	Property Services	ANNUAL CHARGE FOR CCTC SERVICE TO ICON	1,209.00	DAVENTRY TOWN COUNCIL	Revenue
08/12/2020	4094101	GPR001	PUBLIC OFFICES	5014	CONTRACTORS REPAIRS (CIS)	AM	Property Services	UNDERTAKE SOLAR PANEL DC ISOLATION WORKS	26,142.00	EVO ENERGY LTD	Revenue
09/12/2020	4094102	GPR002	THE ABBEY	2102	GAS	AM	Property Services	GAS- THE ABBEY, 31/10/20-30/11/20	825.03	TOTAL GAS & POWER LTD	Revenue
10/12/2020	4094133	GPR001	PUBLIC OFFICES	2102	GAS	AM	Property Services	GAS DDC LODGE RD 31/10-30/11/20	1,722.47	TOTAL GAS & POWER LTD	Revenue
11/12/2020	4094146	GZZ019	COVID 19 - COST AGGREGATION	4016	OTHER EQUIPMENT	AM	Property Services	PROVIDE VARIOUS SCREENS TO REVS AND BENS	1,906.50	FIRST IMPRESSIONS EXHIBITIONS	Revenue
11/12/2020	4094150	GUA301	PROPERTY SERVICES STAFFING & RESOURCES	1251	EMPLOYEE PROFESSIONAL FEES & SUBS	AM	Property Services	2021 PROFESSIONAL RENEWAL REDACTED PERSONAL DATA RICS: 0857251	539.00	RICS	Revenue
16/12/2020	4094171	GPR001	PUBLIC OFFICES	2101	ELECTRICITY	AM	Property Services	ELEC- DAVN-LODGE RD, 01/11/20-30/11/20	4,048.27	N POWER	Revenue
16/12/2020	4094172	GPR002	THE ABBEY	2101	ELECTRICITY	AM	Property Services	ELEC- THE ABBEY, 01/11/20-30/11/20	1,066.41	N POWER	Revenue
16/12/2020	4094185	GRJ001	CAR PARKS	2101	ELECTRICITY	AM	Property Services	ELEC- DDC LODGE RD, 01/11/20-30/11/20	1,765.61	TOTAL GAS & POWER LTD	Revenue
18/12/2020	742206	CFE006	HOMELESSNESS TEMPORARY ACCOMODATION	0650	CAPITAL ORIGINAL BUDGET	AM	Property Services	HMRC REDACTED PERSONAL DATA	4680	HMRC SHIPLEY	Capital
18/12/2020	742207	CFE006	HOMELESSNESS TEMPORARY ACCOMODATION	0650	CAPITAL ORIGINAL BUDGET	AM	Property Services	HMRC REDACTED PERSONAL DATA	5160	HMRC SHIPLEY	Capital
18/12/2020	742208	CFE006	HOMELESSNESS TEMPORARY ACCOMODATION	0650	CAPITAL ORIGINAL BUDGET	AM	Property Services	ANDREW GORDON SOLS - REDACTED PERSONAL DATA	156000	ANDREW GORDON & CO	Capital
18/12/2020	742209	CFE006	HOMELESSNESS TEMPORARY ACCOMODATION	0650	CAPITAL ORIGINAL BUDGET	AM	Property Services	NEVES SOLS - REDACTED PERSONAL DATA	172000	NEVE SOLICITORS	Capital
21/12/2020	4094211	GRI002	THE MARCHES INVESTMENT PROPERTIES	4330	PROFESSIONAL RELATED FEES	AM	Property Services	PERUSING PAPERS&SETTLING OPINION RE COMMERCIAL-REDACTED PERSONAL DATA	700.00	CORNERSTONE BARRISTERS	Revenue
21/12/2020	4094235	GRA003	COMMUNITY LAND AND FACILITIES	5012	LABOUR (CIS)	AM	Property Services	REPLACING DRAGON TOOTH BOLLARDS BOROUGH HIL	1,400.00	N & J DRAPER	Revenue
21/10/2020	4093376	GVF104	COMMUNITY PARTNERSHIP	4423	COMPUTER SOFTWARE	CC	Community Partnership	DDC CONTRIBUTION TO E-CINS 12/08/20-11/08/21	2,000.00	THE POLICE & CRIME COMMISSIONER FOR NORTHAMPTONSHIRE	Revenue
04/11/2020	4093526	GNF001	CHIEF EXECUTIVE	4746	PUBLIC RELATIONS	CM	Chief Executive	CONTRIBUTIONS TO SUNFLOWER CENTRE 2020-21	5,361.00	VOICE FOR VICTIMS AND WTNESSES LIMITED	Revenue
17/11/2020	4093767	GNF001	CHIEF EXECUTIVE	4650	CORPORATE (DDC) SUBSCRIPTIONS	CM	Chief Executive	WESTLAW UK SERVICES, 01/10/20-30/09/20	1,512.00	THOMSON REUTERS	Revenue
17/12/2020	4094198	GZZ010	STRATEGIC INFRASTRUCTURE FORWARD FUNDING	4804	ADDITIONAL CONTRIBUTION	CM	Chief Executive	LIBRARY FUNDING	184,000.00	MOULTON PARISH COUNCIL	Revenue
25/09/2020	4093037	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA	1,140.00	G M LAWRENCE ELECTRICAL LTD	Capital
25/09/2020	4093040	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA	35,082.00	EDGEBOURN BUILDING CONTRACTORS LTD	Capital
25/09/2020	4093054	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA	600.00	ANDY BREAR	Capital
08/10/2020	4093234	GCP001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	4735	HOMELESS ACCOMMODATION	HE	Housing Options	REDACTED PERSONAL DATA	93.00	IBIS RUGBY EAST	Revenue
08/10/2020	4093234	GCP001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	4735	HOMELESS ACCOMMODATION	HE	Housing Options	REDACTED PERSONAL DATA	276.00	IBIS RUGBY EAST	Revenue
08/10/2020	4093234	GCP001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	4735	HOMELESS ACCOMMODATION	HE	Housing Options	REDACTED PERSONAL DATA	1,384.05	IBIS RUGBY EAST	Revenue
08/10/2020	4093261	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA	8,780.16	A DALE CARPENTRY & BUILDING SERVICES	Capital
12/10/2020	4093276	GCP001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	4735	HOMELESS ACCOMMODATION	HE	Housing Options	REDACTED PERSONAL DATA	988.00	CENTENNIAL PROPERTY LTD T/A THE HOUSING NETWORK	Revenue
12/10/2020	4093281	GCP001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	4735	HOMELESS ACCOMMODATION	HE	Housing Options	REDACTED PERSONAL DATA	6,074.00	CENTENNIAL PROPERTY LTD T/A THE HOUSING NETWORK	Revenue
12/10/2020	4093284	GCP001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	4735	HOMELESS ACCOMMODATION	HE	Housing Options	REDACTED PERSONAL DATA	9,163.00	County Private Client Ltd	Revenue
12/10/2020	4093293	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA	7,645.00	S P MARKS (SERVICES) LTD	Capital
15/10/2020	4093330	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA	5,725.00	INTEGRA DEVELOPMENTS	Capital
15/10/2020	4093333	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA	1,132.45	PREMIER MOBILITY	Capital
19/10/2020	4093344	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA	900.00	ANDY BREAR	Capital
19/10/2020	4093346	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA	1,913.45	CHILTERN INVADEX (UK) LTD	Capital
20/10/2020	4093350	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA	2,470.00	FEECHOICE PROPERTY SERVICES LTD	Capital
20/10/2020	4093351	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA	1,950.00	FEECHOICE PROPERTY SERVICES LTD	Capital
20/10/2020	4093352	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA	14,000.00	ASCOTT BUILDERS LTD	Capital
21/10/2020	4093361	GCP001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	2201	RENT REPAYMENTS	HE	Housing Options	LEASE AGREEMENT REDACTED PERSONAL DATA	1,650.00	REDACTED PERSONAL DATA	Revenue
23/10/2020	4093423	GCP001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	4735	HOMELESS ACCOMMODATION	HE	Housing Options	REDACTED PERSONAL DATA	714.00	PARKSIDE GUEST HOUSE	Revenue
27/10/2020	4093441	GCP001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	2201	RENT REPAYMENTS	HE	Housing Options	1ST QUARTER LEASE IN ADVANCE REDACTED PERSONAL DATA	1,650.00	REDACTED PERSONAL DATA	Revenue
02/11/2020	4093455	GCP002	DAVENTRY HOMELESS PREVENTION SCHEME	4739	OTHER EXPENSES	HE	Housing Options	REDACTED PERSONAL DATA	942.31	HOWKINS & HARRISON LLP	Revenue
02/11/2020	4093459	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA	9,630.00	SEAN FITZSIMONS	Capital
02/11/2020	4093476	GCP001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	4650	CORPORATE (DDC) SUBSCRIPTIONS	HE	Housing Options	MAPPA CONTRIBUTION 1ST APRIL 20-31 MARCH 21	2,866.60	THE POLICE & CRIME COMMISSIONER FOR NORTHAMPTONSHIRE	Revenue
02/11/2020	4093485	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA	10,585.75	WESSEX LIFT CO LTD	Capital
04/11/2020	4093525	GCP001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	4650	CORPORATE (DDC) SUBSCRIPTIONS	HE	Housing Options	CREDIT FOR SUNFLOWER FUNDING 2020-21	-5,361.00	VOICE FOR VICTIMS AND WTNESSES LIMITED	Revenue
05/11/2020	4093556	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA	3,435.00	MR B STATHAM	Capital
05/11/2020	4093557	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA	5,660.00	INTEGRA DEVELOPMENTS	Capital
05/11/2020	4093558	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA	3,485.00	MR B STATHAM	Capital
06/11/2020	4093570	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA	10,620.00	STILP PROPERTY SERVICES	Capital
11/11/2020	4093671	GCP001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	4735	HOMELESS ACCOMMODATION	HE	Housing Options	REDACTED PERSONAL DATA	714.00	PARKSIDE GUEST HOUSE	Revenue
11/11/2020	4093675	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA	3,440.00	FEECHOICE PROPERTY SERVICES LTD	Capital
11/11/2020	4093687	GCP001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	4735	HOMELESS ACCOMMODATION	HE	Housing Options	SASH-LOCK TWO KEYS-REMOVAL OF UNWANTED ITEAMS	611.00	SUTTON PROPERTY MAINTENANCE	Revenue
12/11/2020	4093715	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA	1,164.92	FEECHOICE PROPERTY SERVICES LTD	Capital
13/11/2020	4093727	GCP002	DAVENTRY HOMELESS PREVENTION SCHEME	4735	HOMELESS ACCOMMODATION	HE	Housing Options	REDACTED PERSONAL DATA	1,700.00	GRAND UNION HOUSING	Revenue
13/11/2020	4093733	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA	5,018.00	SBK (NORTHAMPTON) LTD	Capital
17/11/2020	4093760	GCP001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	4735	HOMELESS ACCOMMODATION	HE	Housing Options	REDACTED PERSONAL DATA	5,701.00	CENTENNIAL PROPERTY LTD T/A THE HOUSING NETWORK	Revenue
17/11/2020	4093765	GCP001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	2201	RENT REPAYMENTS	HE	Housing Options	REDACTED PERSONAL DATA	1,200.00	FUTURES HOMEWAY LTD	Revenue
17/11/2020	4093766	GCP001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	4735	HOMELESS ACCOMMODATION	HE	Housing Options	REDACTED PERSONAL DATA	7,288.00	County Private Client Ltd	Revenue
18/11/2020	4093782	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA	7,497.00	SBK (NORTHAMPTON) LTD	Capital
19/11/2020	4093800	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA	600.00	ANDY BREAR	Capital
19/11/2020	4093801	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA	2,112.00	PREMIER MOBILITY	Capital
19/11/2020	4093802	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA	1,117.02	HUGH STEEPER LTD	Capital
19/11/2020	4093803	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA	5,475.00	MR B STATHAM	Capital
19/11/2020	4093808	GCP002	DAVENTRY HOMELESS PREVENTION SCHEME	4379	OTHER FEES	HE	Housing Options	REDACTED PERSONAL DATA	690.00	SUNDRY	Revenue
26/11/2020	4093869	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA	3,400.00	FEECHOICE PROPERTY SERVICES LTD	Capital
26/11/2020	4093870	GCP001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	4735	HOMELESS ACCOMMODATION	HE	Housing Options	GUTTER CLEARANCE REDACTED PERSONAL DATA	920.00	ALDERMAN ROOFING LTD	Revenue
26/11/2020	4093885	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA	1,715.00	ANGLIA STAIRLIFTS LTD	Capital
26/11/2020	4093895	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA	7,199.88	ASCOTT BUILDERS LTD	Capital
26/11/2020	4093898	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA	9,134.00	ASTOR-BANNERMAN (MEDICAL) LTD	Capital
01/12/2020	4093940	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA	540.00	ESPRESSO ARCHITECTS LTD	Capital
01/12/2020	4093943	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA	6,000.00	ASCOTT BUILDERS LTD	Capital
04/12/2020	4094059	GCP002	DAVENTRY HOMELESS PREVENTION SCHEME	4739	OTHER EXPENSES	HE	Housing Options	REDACTED PERSONAL DATA	600.00	SUNDRY	Revenue
04/12/2020	4094065	GCP001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	4735	HOMELESS ACCOMMODATION	HE	Housing Options	REDACTED PERSONAL DATA	1,330.00	ABINGTON AVENUE GUEST HOUSE (123 ABINGTON)	Revenue
07/12/2020	4094068	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA	5,360.00	PREMIER MOBILITY	Capital
09/12/2020	4094103	GCP001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	4726	COMPENSATION	HE	Housing Options	OMBUDSMAN COMPLAINT REDACTED PERSONAL DATA	1,650.00	REDACTED PERSONAL DATA	Revenue
10/12/2020	4094138	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA	4,379.00	SBK (NORTHAMPTON) LTD	Capital
16/12/2020	4094170										

Date	Transaction Number	Service Division Code	Service Division	Expenditure Code	Expenditure Category	Organisational Unit Code	Organisational Unit	Narrative	Amount (£)	Supplier Name	Capital or Revenue?
18/12/2020	4094201	GCP002	DAVENTRY HOMELESS PREVENTION SCHEME	4739	OTHER EXPENSES	HE	Housing Options	REDACTED PERSONAL DATA	1,150.00	BARNWORKS LTD	Revenue
21/12/2020	4094207	CFA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA	4,463.00	KUDOS MOBILITY GROUP LIMITED	Capital
31/12/2020	742228	GUA701	HOUSING OPTIONS MANAGER	3403	CAR LEASING COSTS	HE	Housing Options	REDACTED PERSONAL DATA ANNUAL RENTAL	3008.78	ARVAL	Revenue
18/09/2020	4092962	GAZ018	ENVIRONMENTAL IMPROVEMENT	4600	Grants	HP	Environmental Health	CONTRIBUTION TO CTU	6,778.00	NORTHAMPTONSHIRE COUNTY COUNCIL COUNTY FUNDS	Revenue
06/10/2020	741935	GAZ018	ENVIRONMENTAL IMPROVEMENT	3403	CAR LEASING COSTS	HP	Environmental Health	REDACTED PERSONAL DATA ANNUAL RENTAL	3623.65	ARVAL	Revenue
08/10/2020	4093247	GAZ018	ENVIRONMENTAL IMPROVEMENT	4384	BURIAL OF THE DEAD	HP	Environmental Health	LATE DEREK LESLIE WITTEN, PROFESSIONAL SERVICES	1,577.00	DAVENTRY FUNERAL CARE CO OP	Revenue
08/10/2020	4093248	GAZ018	ENVIRONMENTAL IMPROVEMENT	4384	BURIAL OF THE DEAD	HP	Environmental Health	FUNERAL PROFESSIONAL SERV-LATE MR DAVID PARKES	1,502.00	DAVENTRY FUNERAL CARE CO OP	Revenue
22/10/2020	4093398	GPZ111	LICENSING	4740	HACKNEY CARRIAGE AND PRIVATE HIRE	HP	Environmental Health	LONG & SMALL LICENCE PLATE	634.10	NEWAUTO LTD (T/A MOGO UK)	Revenue
26/11/2020	4093878	GPZ111	LICENSING	5013	MATERIALS (CIS)	HP	Environmental Health	DDC REMOTE ACCESS TO LICENSING 01.10.20-31.12.20	528.46	EAST NORTHAMPTONSHIRE COUNCIL	Revenue
17/12/2020	4094199	GPZ111	LICENSING	4740	HACKNEY CARRIAGE AND PRIVATE HIRE	HP	Environmental Health	LONG LICENCE PLATE SET	504.70	NEWAUTO LTD (T/A MOGO UK)	Revenue
08/10/2020	4093258	GUA501	COMMUNICATIONS	4750	DAVENTRY CALLING	MA	Marketing & Communications	36698 DAVENTRY CALLING 14/09-25/09/20	4,634.74	SMART DISTRIBUTION SOLUTIONS LTD	Revenue
30/10/2020	742026	GUA501	COMMUNICATIONS	3403	CAR LEASING COSTS	MA	Marketing & Communications	REDACTED PERSONAL DATA ARVAL ANNUAL RENTAL	3736.96	ARVAL	Revenue
03/11/2020	4093493	GUA501	COMMUNICATIONS	1210	TRAINING	MA	Marketing & Communications	MODULE U101 20, REDACTED PERSONAL DATA	3,096.00	OPEN UNIVERSITY	Revenue
13/11/2020	4093730	GUA501	COMMUNICATIONS	1210	TRAINING	MA	Marketing & Communications	PREMIERE PRO 101 YELLOW BELT 03/02/20-04/02/20	897.00	ACADEMY CLASS LIMITED	Revenue
01/12/2020	4093936	GUA501	COMMUNICATIONS	4016	OTHER EQUIPMENT	MA	Marketing & Communications	DELL G7-770 SYSTEM SERVICE TAGS	3,702.99	DELL COMPUTER CORPORATION LTD	Revenue
30/09/2020	4093090	GWP001	NORTHAMPTONSHIRE WASTE PARTNERSHIP	1151	EXTERNAL TEMPORARY STAFF	NW	Northants Waste Partnership	WASTE EDUCATION OFFICERS 20/21 P6 SEPTEMBER 20	4,195.00	DAVENTRY NORSE LIMITED	Revenue
15/10/2020	4093325	GWP001	NORTHAMPTONSHIRE WASTE PARTNERSHIP	4379	OTHER FEES	NW	Northants Waste Partnership	WASTE INFRASTRUCTURE SUPPORT TO 30.09.20	8,127.25	WARDELL ARMSTRONG LLP	Revenue
16/10/2020	4093339	GWP001	NORTHAMPTONSHIRE WASTE PARTNERSHIP	5012	LABOUR (CIS)	NW	Northants Waste Partnership	NORTHAMPTONSHIRE WASTE INFRASTRUCTURE 31/08/20	10,822.75	WARDELL ARMSTRONG LLP	Revenue
04/11/2020	4093520	GWP001	NORTHAMPTONSHIRE WASTE PARTNERSHIP	1151	EXTERNAL TEMPORARY STAFF	NW	Northants Waste Partnership	DAVENTRY NORSE: WASTE EDUCATION OFFICERS 20/21 FOR P7 OCTOBER 2020	4,585.00	DAVENTRY NORSE LIMITED	Revenue
12/11/2020	4093705	GWP001	NORTHAMPTONSHIRE WASTE PARTNERSHIP	4379	OTHER FEES	NW	Northants Waste Partnership	NORTHAMPTONSHIRE WASTE INFRASTRUCTURE SUPPORT ACCOUNT TO 31/10/20	7,614.50	WARDELL ARMSTRONG LLP	Revenue
04/12/2020	4094054	GWP001	NORTHAMPTONSHIRE WASTE PARTNERSHIP	1151	EXTERNAL TEMPORARY STAFF	NW	Northants Waste Partnership	WASTE EDUCATION OFFICERS 20/21 8TH NOV 20	4,585.00	DAVENTRY NORSE LIMITED	Revenue
14/12/2020	4094159	GWP001	NORTHAMPTONSHIRE WASTE PARTNERSHIP	5512	PAYMENT TO SERVICE PROVIDER	NW	Northants Waste Partnership	NORTHAMPTONSHIRE WASTE INFRASTRUCTURE SUPPORT	4,877.75	WARDELL ARMSTRONG LLP	Revenue
07/07/2020	4091748	GHC001	OPEN SPACES - SPECIAL EXPENSES	4739	OTHER EXPENSES	OS	Contracts & Performance Service	REMOVAL OF COUNCIL OFFICE SCYCAMORE TREE	680.00	DAVENTRY NORSE LIMITED	Revenue
04/09/2020	4092789	CGH038	LEISURE CENTRE EAST	0665	CAPITAL PROFESSIONAL FEES	OS	Contracts & Performance Service	CIVIL ENG DESIGN & DRAWINGS FOR NEW CAR PARK CHRIS MOODY CENTRE	525.00	JPP CONSULTING LTD	Capital
24/09/2020	4093030	CGH038	LEISURE CENTRE EAST	4330	PROFESSIONAL RELATED FEES	OS	Contracts & Performance Service	NEW CAR PARK&INTER ALTER -CHRIS MOODY CENTRE	7,787.62	HADLAND MANNING BULLOCK AND PTNRS LTD	Capital
24/09/2020	4093032	GHY001	DAVENTRY LEISURE CENTRE & SPORTS PARK	4330	PROFESSIONAL RELATED FEES	OS	Contracts & Performance Service	CREDIT NOTE - SIN2004SLM00703	-5,427.00	SLM LTD	Revenue
25/09/2020	4093062	GAW011	NORSE JV	4739	OTHER EXPENSES	OS	Contracts & Performance Service	QUASI PRECEPT AS SERVICES TRANSFERRED	140,806.00	DAVENTRY TOWN COUNCIL	Revenue
25/09/2020	4093067	GAW010	ENVIRONMENTAL SERVICES	4330	PROFESSIONAL RELATED FEES	OS	Contracts & Performance Service	50% CONTRIBUTION TO B BRITAN WORKS IN RELATION TO EMS DISPUTE	1,314.00	NORTHAMPTON BOROUGH COUNCIL	Revenue
25/09/2020	4093068	GAW010	ENVIRONMENTAL SERVICES	4312	OTHER LEGAL FEES	OS	Contracts & Performance Service	CONTRIBUTION TO LEGAL FEES EMS CONTRACT	2,627.20	NORTHAMPTON BOROUGH COUNCIL	Revenue
28/09/2020	4093073	GAD001	PUBLIC CONVENIENCES - SPECIAL EXPENSES	5012	LABOUR (CIS)	OS	Contracts & Performance Service	ROLLERDOOR SUPPLY & DISABLED TOILET LIGHT	567.43	CROXFORD ELECTRICAL	Revenue
30/09/2020	4093089	GAW011	NORSE JV	5501	EXTERNAL CONTRACT PAYMENTS - OTH	OS	Contracts & Performance Service	NORSE RECYCLATES COST 20/21 P6 SEPT 2020	22,782.82	DAVENTRY NORSE LIMITED	Revenue
30/09/2020	4093091	GAW011	NORSE JV	5512	PAYMENT TO SERVICE PROVIDER	OS	Contracts & Performance Service	MONTHLY CONTRACT PARTNERSHIP FEE 20/21 P7 OCT 20	296,926.00	DAVENTRY NORSE LIMITED	Revenue
30/09/2020	4093092	GAW011	NORSE JV	5501	EXTERNAL CONTRACT PAYMENTS - OTH	OS	Contracts & Performance Service	NORSE LGPS PASS- THROUGH COST 20/21 P6 SEPT 20	8,320.00	DAVENTRY NORSE LIMITED	Revenue
01/10/2020	4093127	GAD001	PUBLIC CONVENIENCES - SPECIAL EXPENSES	5012	LABOUR (CIS)	OS	Contracts & Performance Service	SUPPLY & INSTALL EXTRUDED ALUMINIUM ROLLER SHUTTER DOOR	1,730.00	CHERWELL INDUSTRIAL DOORS	Revenue
02/10/2020	4093149	CGH038	LEISURE CENTRE EAST	5015	CONTRACTORS ALT'NS & MAINTENANC	OS	Contracts & Performance Service	MOULTON LEISURE CENTRE- NEW CAR PARK AND ALTERATIONS TO THE EXISTING CAR PARK	15,600.00	KELBEC CIVILS LTD	Capital
06/10/2020	4093159	CGH038	LEISURE CENTRE EAST	5015	CONTRACTORS ALT'NS & MAINTENANC	OS	Contracts & Performance Service	PROFESS SERVICES- MOULTON 28/08/20 TO 29/09/20	713.00	WEIGHTMANS LLP	Capital
06/10/2020	4093160	GAW011	NORSE JV	5512	PAYMENT TO SERVICE PROVIDER	OS	Contracts & Performance Service	DAVENTRY NORSE GARDEN WASTE SEPT20	33,508.14	DAVENTRY NORSE LIMITED	Revenue
08/10/2020	4093251	GAW011	NORSE JV	4650	CORPORATE (DDC) SUBSCRIPTIONS	OS	Contracts & Performance Service	BICS REVIEW ONLINE CS PUBLIC/CONSTRUCTION/MISC	600.00	RICS	Revenue
12/10/2020	4093278	CGH038	LEISURE CENTRE EAST	4330	PROFESSIONAL RELATED FEES	OS	Contracts & Performance Service	PROFESSIONAL INVOICES MOULTON LEISURE CENTRE	5,764.06	VIRIDIS BUILDING SERVICES LIMITED	Capital
15/10/2020	4093319	CGH038	LEISURE CENTRE EAST	0665	CAPITAL PROFESSIONAL FEES	OS	Contracts & Performance Service	CARRY OUT 4 SITE INSPECTIONS, JUNE 2020	2,200.00	JPP CONSULTING LTD	Capital
21/10/2020	4093371	CGH038	LEISURE CENTRE EAST	5012	LABOUR (CIS)	OS	Contracts & Performance Service	MOULTON LEISURE CENTRE,INTERNAL ALTERATIONS CERT 3	193,800.00	SANDELL INTERIORS LTD	Capital
28/10/2020	4093452	CGH038	LEISURE CENTRE EAST	5015	CONTRACTORS ALT'NS & MAINTENANC	OS	Contracts & Performance Service	DISBURSEMENTS- THE CHRIS MOODY CENTRE, NORTHAMPTON	12.00	WEIGHTMANS LLP	Capital
28/10/2020	4093452	CGH038	LEISURE CENTRE EAST	5015	CONTRACTORS ALT'NS & MAINTENANC	OS	Contracts & Performance Service	DISBURSEMENTS- THE CHRIS MOODY CENTRE, NORTHAMPTON	910.00	WEIGHTMANS LLP	Capital
03/11/2020	4093487	GHY003	LEISURE CENTRE EAST FEASIBILITY	4330	PROFESSIONAL RELATED FEES	OS	Contracts & Performance Service	PROFESSIONAL SERVICES-05/10/20-29/10/20	2,123.50	WEIGHTMANS LLP	Revenue
03/11/2020	4093494	GPG002	DAVENTRY HOLY CROSS CHURCHYARD - SPECIAL EXPENSES	5012	LABOUR (CIS)	OS	Contracts & Performance Service	DAVENTRY CLOSED CHURCH YARD HOLY CROSS CHURCH	3,210.00	M J PARRATT & SON LTD	Revenue
04/11/2020	4093517	GAW011	NORSE JV	5501	EXTERNAL CONTRACT PAYMENTS - OTH	OS	Contracts & Performance Service	MONTHLY DAVENTRY NORSE LGPS PASS-THROUGH COST 20/21 FOR P7 OCTOBER 2020	8,320.00	DAVENTRY NORSE LIMITED	Revenue
04/11/2020	4093518	GAW011	NORSE JV	5512	PAYMENT TO SERVICE PROVIDER	OS	Contracts & Performance Service	MONTHLY DAVENTRY NORSE GARDEN WASTE COSTS 20/21 FOR P7 OCTOBER 2020	18,370.89	DAVENTRY NORSE LIMITED	Revenue
04/11/2020	4093519	GAW011	NORSE JV	5512	PAYMENT TO SERVICE PROVIDER	OS	Contracts & Performance Service	MONTHLY CONTRACT PARTNERSHIP FEE 20/21 FOR P8 NOVEMBER 2020	289,360.00	DAVENTRY NORSE LIMITED	Revenue
04/11/2020	4093521	GAW011	NORSE JV	5501	EXTERNAL CONTRACT PAYMENTS - OTH	OS	Contracts & Performance Service	MONTHLY DAVENTRY NORSE RECYCLATES COST 20/21 FOR P7 OCTOBER 2020	27,893.71	DAVENTRY NORSE LIMITED	Revenue
04/11/2020	4093522	GAW011	NORSE JV	4016	OTHER EQUIPMENT	OS	Contracts & Performance Service	DAVENTRY NORSE: BINS 20/21 FOR P7 OCTOBER 2020	6,706.00	DAVENTRY NORSE LIMITED	Revenue
06/11/2020	4093652	GHY003	LEISURE CENTRE EAST FEASIBILITY	5015	CONTRACTORS ALT'NS & MAINTENANC	OS	Contracts & Performance Service	MONTHLY GROUND MAINTENANCE PITSFORD- AUG 20	600.00	MOULTON COLLEGE	Revenue
13/11/2020	4093728	GAW011	NORSE JV	5501	EXTERNAL CONTRACT PAYMENTS - OTH	OS	Contracts & Performance Service	LITTER PICKING 01/04/20-31/03/21	599.00	BRAUNSTON PARISH COUNCIL	Revenue
13/11/2020	4093740	CGH038	LEISURE CENTRE EAST	4016	OTHER EQUIPMENT	OS	Contracts & Performance Service	MOULTON LEISURE CENTRE, GROUP CYCLE CONNECT, KINESIS	114,974.10	TECHNOGYM UK LTD	Capital
13/11/2020	4093741	CGH038	LEISURE CENTRE EAST	4016	OTHER EQUIPMENT	OS	Contracts & Performance Service	MOULTON LEISURE CENTRE, DUMBELL, PRE-LOADED BAR	13,312.06	TECHNOGYM UK LTD	Capital
13/11/2020	4093742	CGH038	LEISURE CENTRE EAST	4016	OTHER EQUIPMENT	OS	Contracts & Performance Service	MOULTON LEISURE CENTRE, OLYMPIC POWER RACK ACCESS	1,440.00	TECHNOGYM UK LTD	Capital
13/11/2020	4093743	CGH038	LEISURE CENTRE EAST	4016	OTHER EQUIPMENT	OS	Contracts & Performance Service	MOULTON LEISURE CENTRE, DUAL ADJUSTABLE PULLEY PER	7,065.00	TECHNOGYM UK LTD	Capital
13/11/2020	4093744	CGH038	LEISURE CENTRE EAST	4016	OTHER EQUIPMENT	OS	Contracts & Performance Service	MOULTON LEISURE CENTRE, EXCITE RUN, SET UPGRADE ANT	26,957.50	TECHNOGYM UK LTD	Capital
13/11/2020	4093745	CGH038	LEISURE CENTRE EAST	4016	OTHER EQUIPMENT	OS	Contracts & Performance Service	MOULTON LEISURE CENTRE, T-BAR ROW BLACK	589.50	TECHNOGYM UK LTD	Capital
18/11/2020	4093783	CGH038	LEISURE CENTRE EAST	5012	LABOUR (CIS)	OS	Contracts & Performance Service	CERT 4 , MOULTON LEISURE CENTRE	255,930.00	SANDELL INTERIORS LTD	Capital
19/11/2020	4093819	CGH038	LEISURE CENTRE EAST	5015	CONTRACTORS ALT'NS & MAINTENANC	OS	Contracts & Performance Service	MOULTON LEISURE CENTRE NEW CAR PARK & ALTERATIONS CERT 9	8,775.00	KELBEC CIVILS LTD	Capital
26/11/2020	4093871	GAW010	ENVIRONMENTAL SERVICES	4330	PROFESSIONAL RELATED FEES	OS	Contracts & Performance Service	JR PROCEEDINGS EXIT CREDITS PERIOD TO 31.07.20	12,394.25	BURGES SALMON LLP	Revenue
26/11/2020	4093872	GAW010	ENVIRONMENTAL SERVICES	4330	PROFESSIONAL RELATED FEES	OS	Contracts & Performance Service	JR PROCEEDINGS EXIT CREDITS PERIOD TO 31.08.20	1,778.25	BURGES SALMON LLP	Revenue
26/11/2020	4093873	GAW010	ENVIRONMENTAL SERVICES	4330	PROFESSIONAL RELATED FEES	OS	Contracts & Performance Service	JR PROCEEDINGS EXIT CREDITS PERIOD TO 30.09.20	2,553.75	BURGES SALMON LLP	Revenue
30/11/2020	4093906	GHY003	LEISURE CENTRE EAST FEASIBILITY	2102	GAS	OS	Contracts & Performance Service	GAS-SPORTS THERAPY BUILDING, 28/02/20-07/04/20	9,393.57	BRITISH GAS BUSINESS	Revenue
30/11/2020	4093907	GHY003	LEISURE CENTRE EAST FEASIBILITY	2102	GAS	OS	Contracts & Performance Service	GAS-SPORTS THERAPY BUILDING, 01/05/20-27/05/20	2,116.68	BRITISH GAS BUSINESS	Revenue
02/12/2020	4093949	GHY003	LEISURE CENTRE EAST FEASIBILITY	2102	GAS	OS	Contracts & Performance Service	SPORTS THERAPY BUILDING, MOULTON COLLEGE 08/04/20-30/04/20	4,634.37	BRITISH GAS BUSINESS	Revenue
03/12/2020	4094023	GAW011	NORSE JV	5512	PAYMENT TO SERVICE PROVIDER	OS	Contracts & Performance Service	GARDEN WASTE COSTS 20/21 P8 NOVEMBER	17,065.11	DAVENTRY NORSE LIMITED	Revenue
03/12/2020	4094025	GAW010	ENVIRONMENTAL SERVICES	4330	PROFESSIONAL RELATED FEES	OS	Contracts & Performance Service	JR PROCEEDINGS EXIT CREDIT PERIOD TO 31 OCTOBER 20	9,473.00	BURGES SALMON LLP	Revenue
04/12/2020	4094055	GAW011	NORSE JV	4016	OTHER EQUIPMENT	OS	Contracts & Performance Service	BINS 20/21 P8 NOVEMBER 2020	8,810.00	DAVENTRY NORSE LIMITED	Revenue
04/12/2020	4094056	GAW011	NORSE JV	5501	EXTERNAL CONTRACT PAYMENTS - OTH	OS	Contracts & Performance Service	LGPS PASS-THROUGH 20/21 P8 NOV 20	8,320.00	DAVENTRY NORSE LIMITED	Revenue
04/12/2020	4094057	GAW011	NORSE JV	5501	EXTERNAL CONTRACT PAYMENTS - OTH	OS	Contracts & Performance Service	NORSE RECYCLATES COST 20/21 P8 02/11/20-29/11/20	25,504.75	DAVENTRY NORSE LIMITED	Revenue
04/12/2020	4094058	GAW011	NORSE JV	5512	PAYMENT TO SERVICE PROVIDER	OS	Contracts & Performance Service	PARTNERSHIP FEE 20/21 DEC 20	289,360.00	DAVENTRY NORSE LIMITED	Revenue
09/12/2020	4094116	GAW011	NORSE JV	4422	COMPUTER HARDWARE	OS	Contracts & Performance Service	LODGE RD, SERVICE CHARGES, ACCOUNT RKV60355 NOV 20	2,356.01	DAISY COMMUNICATIONS LTD	Revenue
09/12/2020	4094117	GAW011	NORSE JV	4422	COMPUTER HARDWARE	OS	Contracts & Performance Service	DDC -SERVICE CHARGE, ACCOUNT RKV60355 DEC 20	2,372.39	DAISY COMMUNICATIONS LTD	Revenue
14/12/2020	4094158	CGH380	MOULTON SPORTS PARK - 3G PITCH	5012	LABOUR (CIS)	OS	Contracts & Performance Service	MOULTON LEISURE CENTRE CERT 5	142,595.00	SANDELL INTERIORS LTD	Capital
16/12/2020	4094173	GAW010	ENVIRONMENTAL SERVICES	5501	EXTERNAL CONTRACT PAYMENTS - OTH	OS	Contracts & Performance Service	DDC PRATTON PARISH COUNCIL APRIL20/MARCH20	583.00	SPRATTON PARISH COUNCIL	Revenue
16/12/2020	4094174	GAW011	NORSE JV	4739	OTHER EXPENSES	OS	Contracts & Performance Service	QUASI PRECEPT AS SERVICE TRANSFERRED (DTC)	140,806.00	DAVENTRY TOWN COUNCIL	Revenue
17/12/2020	4094188	GHY001	DAVENTRY LEISURE CENTRE & SPORTS PARK	4330	PROFESSIONAL RELATED FEES	OS	Contracts & Performance Service	INV 839 INCORRECT VALUE	-16,656.00	EVERYONE ACTIVE (SLM)	Revenue
30/11/2020	4093932	GDA001	LOCAL STRATEGY	1251							

Date	Transaction Number	Service Division Code	Service Division	Expenditure Code	Expenditure Category	Organisational Unit Code	Organisational Unit	Narrative	Amount (£)	Supplier Name	Capital or Revenue?
15/10/2020	4093323	GDC001	PLANNING DEVELOPMENT CONTROL	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development Control	REDACTED PERSONAL DATA P/E 11/10/20	1,824.00	VIVID RESOURCING A DIVISON OF G2V RECRUITMENT GROUP LIMITED	Revenue
15/10/2020	4093324	GDC001	PLANNING DEVELOPMENT CONTROL	4330	PROFESSIONAL RELATED FEES	PL	Planning Development Control	SLA PLANNING ARCHAEOLOGY SERVICE FOR 2020/2021	8,300.00	NORTHAMPTONSHIRE COUNTY COUNCIL COUNTY FUNDS	Revenue
16/10/2020	741956	GDC001	PLANNING DEVELOPMENT CONTROL	3403	CAR LEASING COSTS	PL	Planning Development Control	REDACTED PERSONAL DATA ANNUAL RENTAL	3200.51	LEASEPLAN UK LIMIT	Revenue
16/10/2020	4093338	GDC001	PLANNING DEVELOPMENT CONTROL	4722	ADVERTISING	PL	Planning Development Control	NORTHAMPTON CHRONICLE&ECHO FOOTPATH EC18 BARBY	608.52	TMP (UK) LTD	Revenue
22/10/2020	4093399	GDC001	PLANNING DEVELOPMENT CONTROL	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development Control	REDACTED PERSONAL DATA PERIOD END 18/10/20	1,824.00	VIVID RESOURCING A DIVISON OF G2V RECRUITMENT GROUP LIMITED	Revenue
27/10/2020	741991	GDC005	COMMUNITY INFRASTRUCTURE LEVY (CIL)	9018	CIL PARISH ELEMENT	PL	Planning Development Control	CIL PAYMENT - BARBY PC	14728.86	BABBY ONLEY PARISH	Revenue
27/10/2020	741992	GDC005	COMMUNITY INFRASTRUCTURE LEVY (CIL)	9018	CIL PARISH ELEMENT	PL	Planning Development Control	CIL PAYMENT - MOULTON PC	166222.95	MOULTON PARISH COU	Revenue
27/10/2020	741993	GDC005	COMMUNITY INFRASTRUCTURE LEVY (CIL)	9018	CIL PARISH ELEMENT	PL	Planning Development Control	CIL PAYMENT - BOUGHTON PC	104642.42	BOUGHTON PARISH CO	Revenue
27/10/2020	742004	GDC005	COMMUNITY INFRASTRUCTURE LEVY (CIL)	9018	CIL PARISH ELEMENT	PL	Planning Development Control	PARISH CIL PAYMENT - GREAT OXENDON	6451.5	GREAT OXENDON PARI	Revenue
02/11/2020	4093465	GDC001	PLANNING DEVELOPMENT CONTROL	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development Control	REDACTED PERSONAL DATA PERIOD END 25/10/20	1,920.00	VIVID RESOURCING A DIVISON OF G2V RECRUITMENT GROUP LIMITED	Revenue
12/11/2020	4093706	GDC001	PLANNING DEVELOPMENT CONTROL	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development Control	REDACTED PERSONAL DATA PERIOD END 08/11/20	1,920.00	VIVID RESOURCING A DIVISON OF G2V RECRUITMENT GROUP LIMITED	Revenue
19/11/2020	4093794	GDC001	PLANNING DEVELOPMENT CONTROL	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development Control	REDACTED PERSONAL DATA PERIOD END 15/11/20	1,776.00	VIVID RESOURCING A DIVISON OF G2V RECRUITMENT GROUP LIMITED	Revenue
26/11/2020	4093865	GDC001	PLANNING DEVELOPMENT CONTROL	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development Control	REDACTED PERSONAL DATA PERIOD END 22/11/20	1,776.00	VIVID RESOURCING A DIVISON OF G2V RECRUITMENT GROUP LIMITED	Revenue
30/11/2020	4093913	GDC001	PLANNING DEVELOPMENT CONTROL	4209	TEXT BOOKS & PERIODICALS	PL	Planning Development Control	EARLY BIRD RATE-13 USERS 04/10/20 EXPIRY	2,860.00	HAYMARKET MEDIA GROUP	Revenue
01/12/2020	742093	GDC001	PLANNING DEVELOPMENT CONTROL	3403	CAR LEASING COSTS	PL	Planning Development Control	REDACTED PERSONAL DATA ANNUAL RENTAL	6669.65	LEX AUTOLEASE	Revenue
03/12/2020	4094035	GDC001	PLANNING DEVELOPMENT CONTROL	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development Control	REDACTED PERSONAL DATA PERIOD END 29/11/20	1,776.00	VIVID RESOURCING A DIVISON OF G2V RECRUITMENT GROUP LIMITED	Revenue
03/12/2020	4094124	GDC001	PLANNING DEVELOPMENT CONTROL	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development Control	REDACTED PERSONAL DATA PERIOD END 06/12/20	1,776.00	VIVID RESOURCING A DIVISON OF G2V RECRUITMENT GROUP LIMITED	Revenue
04/12/2020	4094062	GDC001	PLANNING DEVELOPMENT CONTROL	1251	EMPLOYEE PROFESSIONAL FEES & SUBS	PL	Planning Development Control	PROFESSIONAL SUB 9. NO@E315, 1 NO@158,1 NO@E63	3,056.00	ROYAL TOWN PLANNING INSTITUTE	Revenue
24/09/2020	4093031	CGH122	DCP CAFÉ REFURBISHMENTS	4330	PROFESSIONAL RELATED FEES	RN	Customer Services	COUNTRY PARK REFURBISHMENT, DAVENTRY	1,000.00	W H STEPHENS LTD	Capital
28/09/2020	4093070	CGP751	COMMUNITY AND DISTRICT INITIATIVES	0680	OTHER COSTS	RN	Customer Services	CAPITAL GRANT AV EQUIPMENT	804.80	MOULTON PARISH COUNCIL	Capital
01/10/2020	741923	GAZ025	CARE AND REPAIR	3403	CAR LEASING COSTS	RN	Customer Services	REDACTED PERSONAL DATA ANNUAL RENTAL	2974.13	VWFS UK LIMITED	Revenue
01/10/2020	4093126	GPZ134	POST ROOM	4208	PHOTOCOPYING CHARGES	RN	Customer Services	PUBLIC ADMINISTRATION LICENCE PROFESSIONAL EMPLOYEES	1,426.00	THE COPYRIGHT LICENSING AGENCY	Revenue
02/10/2020	4093133	CGP751	COMMUNITY AND DISTRICT INITIATIVES	0680	OTHER COSTS	RN	Customer Services	REPLACING BOARDWALK AT RESERVE	2,493.50	LONG BUCKBY MILL PARK RESERVE	Capital
02/10/2020	4093134	CGP751	COMMUNITY AND DISTRICT INITIATIVES	0680	OTHER COSTS	RN	Customer Services	GRANT TOWARDS TRAFFIC CALMING	4,498.89	STAVERTON PARISH COUNCIL	Capital
02/10/2020	4093135	GPZ134	POST ROOM	4412	POSTAGE'S	RN	Customer Services	ECO CLASS MACHINABLE LTR,	1,073.77	UK MAIL LTD	Revenue
02/10/2020	4093138	GPZ134	POST ROOM	4412	POSTAGE'S	RN	Customer Services	1-100G ECONOMY CLASS MACHINABLE 27-25/09/20	1,091.23	UK MAIL LTD	Revenue
09/10/2020	4093264	GPZ131	ONE STOP SHOP	4415	OTHER TELEPHONE EXPENSES	RN	Customer Services	SERVICE CHARGES RKKV60355	2,317.79	DAISY COMMUNICATIONS LTD	Revenue
12/10/2020	4093288	GPZ131	ONE STOP SHOP	4415	OTHER TELEPHONE EXPENSES	RN	Customer Services	XPW78448 VOICE CALLS & SERVICE SEPT 2020	787.74	DAISY COMMUNICATIONS LTD	Revenue
14/10/2020	4093317	CGH122	DCP CAFÉ REFURBISHMENTS	5012	LABOUR (CIS)	RN	Customer Services	REFURB CAFE RANGER OFFICE CERT 9	31,844.91	SANDELL INTERIORS LTD	Capital
15/10/2020	4093320	CGH386	IMPROVEMENTS TO ATHLETICS FACILITIES STEFAN HILL S.PARK	0680	OTHER COSTS	RN	Customer Services	ATHLETICS TRACK GRANT	35,263.44	DAVENTRY & DISTRICT SPORTS TRUST(CHARITY)	Capital
15/10/2020	4093321	CGH386	IMPROVEMENTS TO ATHLETICS FACILITIES STEFAN HILL S.PARK	0680	OTHER COSTS	RN	Customer Services	ATHLETICS TRACK GRANT	69,757.56	DAVENTRY & DISTRICT SPORTS TRUST(CHARITY)	Capital
15/10/2020	4093322	GPZ134	POST ROOM	4208	PHOTOCOPYING CHARGES	RN	Customer Services	BIZHUB C3350/A93E21000208 14.10.20-13.01.21	3,577.62	KONICA MINOLTA BUSINESS SOLUTIONS (U.K.) LTD	Revenue
15/10/2020	4093329	GPZ134	POST ROOM	4412	POSTAGE'S	RN	Customer Services	POSTAGE RECDIT OCTOBER	1,000.00	QUADIENT UK LIMITED	Revenue
16/10/2020	4093340	CGH118	DCP REFURBISHMENT PROGRAMME	5014	CONTRACTORS REPAIRS (CIS)	RN	Customer Services	VALUATION COMPENSATION EVENTS CERT 1	49,807.53	BRIDGE CONSTRUCTION LTD	Capital
21/10/2020	4093368	GHR001	COUNTRYSIDE SERVICES	5014	CONTRACTORS REPAIRS (CIS)	RN	Customer Services	BRIDLEWAY CLEARANCE -OCT 20	1,200.00	DAVENTRY NORSE LIMITED	Revenue
26/10/2020	4093440	GPZ134	POST ROOM	4208	PHOTOCOPYING CHARGES	RN	Customer Services	BIZHUB C659 / A9K6021000641-COPY & PRINT TOTAL FOR B&W	1,197.97	KONICA MINOLTA BUSINESS SOLUTIONS (U.K.) LTD	Revenue
02/11/2020	4093478	CGP751	COMMUNITY AND DISTRICT INITIATIVES	0680	OTHER COSTS	RN	Customer Services	NEW PLAY EQUIPMENT	5,566.92	CHURCH WITH CHAPEL BRAMPTON	Capital
06/11/2020	4093576	GHR001	COUNTRYSIDE SERVICES	5014	CONTRACTORS REPAIRS (CIS)	RN	Customer Services	VALUATION,COMPENSATION EVENTS,SPEED HUMP INSTALLAT	3,422.27	BRIDGE CONSTRUCTION LTD	Revenue
06/11/2020	4093654	GPZ131	ONE STOP SHOP	4415	OTHER TELEPHONE EXPENSES	RN	Customer Services	VOICE CALLS&SERVICES ACCOUNT NU:XPW78448	763.20	DAISY COMMUNICATIONS LTD	Revenue
12/11/2020	4093717	CGP751	COMMUNITY AND DISTRICT INITIATIVES	0680	OTHER COSTS	RN	Customer Services	IMPROVEMENTS TO FOOT PATHS FOR ACCESS TO NATURE FOR ALL	6,037.00	YELVERTOFT VILLAGE HALL MANAGEMENT COMMITTEE	Capital
12/11/2020	4093719	CGH386	IMPROVEMENTS TO ATHLETICS FACILITIES STEFAN HILL S.PARK	0680	OTHER COSTS	RN	Customer Services	ATHLETICS TRACK GRANT 3RD PAYMENT	93,254.85	DAVENTRY & DISTRICT SPORTS TRUST(CHARITY)	Capital
17/11/2020	4093768	GPZ134	POST ROOM	4412	POSTAGE'S	RN	Customer Services	IMAIL ECO CLASS LTR, 05/10/20-09/10/20	512.64	UK MAIL LTD	Revenue
18/11/2020	4093773	GPZ134	POST ROOM	4412	POSTAGE'S	RN	Customer Services	IMAIL PREMIUM CLASS COLOUR LTR 19/10/20-23/10/20	684.11	UK MAIL LTD	Revenue
18/11/2020	4093776	GPZ134	POST ROOM	4412	POSTAGE'S	RN	Customer Services	IMAIL PREMIUM CLASS MONO LTR 26/10/20-30/10/20	1,199.15	UK MAIL LTD	Revenue
18/11/2020	4093779	GPZ134	POST ROOM	4412	POSTAGE'S	RN	Customer Services	IMAIL ECO BUSINESS CLASS MONO 02/11/20-06/11/20	1,740.91	UK MAIL LTD	Revenue
19/11/2020	4093796	GHR001	COMMUNITY GRANTS	4379	OTHER FEES	RN	Customer Services	FUNDING TOWARDS NEW CHEDS AND CONCRETE BASES	744.94	MOULTON ALLOTMENTS CIC	Revenue
19/11/2020	4093797	CGP751	COMMUNITY AND DISTRICT INITIATIVES	0680	OTHER COSTS	RN	Customer Services	CAPITAL GRANT AWARD TOWARDS NEW VAN	15,000.00	DAVENTRY CONTACT	Capital
19/11/2020	4093812	GPZ134	POST ROOM	4412	POSTAGE'S	RN	Customer Services	POSTAGE RECDIT	1,000.00	QUADIENT UK LIMITED	Revenue
19/11/2020	4093818	CGH118	DCP REFURBISHMENT PROGRAMME	5012	LABOUR (CIS)	RN	Customer Services	DAVENTRY COUNTRY PARK COMPENSATION EVENT CERT 3	91,731.10	BRIDGE CONSTRUCTION LTD	Capital
19/11/2020	4093821	CGP751	COMMUNITY AND DISTRICT INITIATIVES	0680	OTHER COSTS	RN	Customer Services	CAPITAL GRANT EXTENSION TO VILLAGE HALL	1,800.00	WALGRAVE VILLAGE HALL & PLAYING FIELD ASSOC	Capital
30/11/2020	4093909	GPZ134	POST ROOM	4412	POSTAGE'S	RN	Customer Services	IMAIL ECO BUSINESS 09/11/20-13/11/20	1,689.54	UK MAIL LTD	Revenue
30/11/2020	4093924	CGR036	LODGE ROAD ELECTRIC VEHICLE POINT	0665	CAPITAL PROFESSIONAL FEES	RN	Customer Services	REDACTED PERSONAL DATA TRO FEE WEST ST WELFORD	3,855.00	NORTHAMPTONSHIRE COUNTY COUNCIL COUNTY FUNDS	Capital
01/12/2020	4093947	GHR001	COUNTRYSIDE SERVICES	5014	CONTRACTORS REPAIRS (CIS)	RN	Customer Services	PANEL AND FLOAT SWITCHES ARE FAULTY AND THE SYSTEM	2,388.60	DURA PUMP SPECIALIST PUMPING SOLUTIONS	Revenue
03/12/2020	4094024	GHR001	COUNTRYSIDE SERVICES	2101	ELECTRICITY	RN	Customer Services	ELEC DAVN RESERVOIR COTTAGE 01/10/20-31/10/20	1,268.78	N POWER	Revenue
03/12/2020	4094034	GHR001	COMMUNITY GRANTS	4379	OTHER FEES	RN	Customer Services	LOCAL LOTTO GRANT FOR NEW FLOOD LIGHTS FOR WINTER	738.00	DRAYTON GRANGE FOOTBALL CLUB	Revenue
10/12/2020	4094137	GPZ131	ONE STOP SHOP	4415	OTHER TELEPHONE EXPENSES	RN	Customer Services	XPW78448 CALLS & SERVICE CHARGE DEC 20	967.06	DAISY COMMUNICATIONS LTD	Revenue
17/12/2020	4094192	GHR001	COMMUNITY GRANTS	4600	Grants	RN	Customer Services	REVENUE GRANT 2019/2020 FOR LIBRARY SERVICES	3,250.00	LONG BUCKBY LIBRARY AND HUB	Revenue
17/12/2020	4094193	GHR001	COUNTRYSIDE SERVICES	2201	RENT REPAYMENTS	RN	Customer Services	LAND & RIGHTS AT DAVENTRY RESERVOIR RENT 30.01.21-29.04.21	7,737.50	CANAL & RIVER TRUST	Revenue
17/12/2020	4094196	GPZ134	POST ROOM	4412	POSTAGE'S	RN	Customer Services	POSTAGE RECDIT NOV/DEC 20	2,000.00	QUADIENT UK LIMITED	Revenue
17/12/2020	4094200	GPZ131	ONE STOP SHOP	4416	MOBILE TELEPHONES	RN	Customer Services	ACC 670222286/1 SAMSUNG A21S BLACK CORP	632.00	VODAFONE CORPORATE LIMITED	Revenue
21/12/2020	4094203	GHR001	COMMUNITY GRANTS	4379	OTHER FEES	RN	Customer Services	FLOOD LIGHTS FOR WINTER TRAINING	750.00	WEEDON FOOTBALL CLUB	Revenue
23/12/2020	4094253	GPZ134	POST ROOM	4412	POSTAGE'S	RN	Customer Services	IMAIL ECO BUSINESS MONO LTR	635.13	UK MAIL LTD	Revenue
25/09/2020	4093047	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	REDACTED PERSONAL DATA T/S END 20/09/20	999.00	EDEN BROWN LIMITED	Revenue
25/09/2020	4093048	GPW001	HOUSING BENEFITS SERVICE (ADMINISTRATION)	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	SERVICES OF REDACTED PERSONAL DATA AUGUST 2020	1,020.00	LG SOLUTIONS	Revenue
01/10/2020	4093118	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	REDACTED PERSONAL DATA T/S END 27/09/20	999.00	EDEN BROWN LIMITED	Revenue
08/10/2020	4093257	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	REDACTED PERSONAL DATA T/S END 04/10/20	999.00	EDEN BROWN LIMITED	Revenue
09/10/2020	741944	GUA111	REVENUES AND BENEFITS MANAGER	3403	CAR LEASING COSTS	RS	Revenues & Benefits	REDACTED PERSONAL DATA ANNUAL RENTAL	6781.04	LEASEPLAN UK LIMIT	Revenue
13/10/2020	4093311	GUA111	REVENUES AND BENEFITS MANAGER	4650	CORPORATE (DDC) SUBSCRIPTIONS	RS	Revenues & Benefits	BENEFITS DIRECTORY MEMBERSHIP SUB SEPT 20 TO AUG21	750.00	LA DIRECTORIES LIMITED	Revenue
14/10/2020	742009	GPX003	NATIONAL NON DOMESTIC RATES (NNDR)	4371	ALLPAY SWIPE CARDS CHARGES	RS	Revenues & Benefits	ALLPAY DD - OCT20	1138.55	ALLPAY	Revenue
14/10/2020	4093318	GPW001	HOUSING BENEFITS SERVICE (ADMINISTRATION)	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	REDACTED PERSONAL DATA IN SEPTEMBER 2020	1,770.00	LG SOLUTIONS	Revenue
22/10/2020	4093397	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	REDACTED PERSONAL DATA T/S END 18/10/20	756.00	EDEN BROWN LIMITED	Revenue
28/10/2020	742009	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	4368	CAPITA/ALLPAY FEES	RS	Revenues & Benefits	CAPITA DD - OCT20	2292.78	CAPITA BUSINESS SE	Revenue
02/11/2020	4093464	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	REDACTED PERSONAL DATA T/S END 25/10/20	999.00	EDEN BROWN LIMITED	Revenue
05/11/2020	4093547	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	REDACTED PERSONAL DATA T/S END 01/11/2020	999.00	EDEN BROWN LIMITED	Revenue
12/11/2020	4093708	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	REDACTED PERSONAL DATA T/S END 08/11/20	999.00	EDEN BROWN LIMITED	Revenue
12/11/2020	4093726	GPW001	HOUSING BENEFITS SERVICE (ADMINISTRATION)	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	SERVICES OF REDACTED PERSONAL DATA OCTOBER 2020	1,650.00	LG SOLUTIONS	Revenue
16/11/2020	742135	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	4368	CAPITA/ALLPAY FEES	RS	Revenues & Benefits	ALLPAY DD - NOV20	1160.52	ALLPAY	Revenue
19/11/2020	4093792	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	REDACTED PERSONAL DATA T/S END 15/11/2020	999.00	EDEN BROWN LIMITED	Revenue
26/11/2020	742135	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	4368	CAPITA/ALLPAY FEES	RS	Revenues & Benefits	CAPITA DD - NOV20	2285.73	CAPITA BUSINESS SE	Revenue
26/11/2020	4093864	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	REDACTED PERSONAL DATA T/S END 22/11/20	999.00	EDEN BROWN LIMITED	Revenue
03/12/2020											

Date	Transaction Number	Service Division Code	Service Division	Expenditure Code	Expenditure Category	Organisational Unit Code	Organisational Unit	Narrative	Amount (£)	Supplier Name	Capital or Revenue?
13/10/2020	4093302	GPC001	IT SERVICES	9015	PDG/OTHER	TS	IT Services	OFFICIAL CISM - REDACTED PERSONAL DATA	3,000.00	FIREBRAND TRAINING LTD	Revenue
15/10/2020	4093326	GRK060	STREET NAMING & NUMBERING	5014	CONTRACTORS REPAIRS (CIS)	TS	IT Services	SIGNAGE WORKS STREET NAMEPLATES	750.00	SIGNWAY SUPPLIES	Revenue
22/10/2020	741989	GPC002	BUSINESS TRANSFORMATION	9015	PDG/OTHER	TS	IT Services	REDACTED PERSONAL DATA	913.46	REDACTED PERSONAL DATA	Revenue
02/11/2020	742135	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	TS	IT Services	TIMICO DD - NOV20	950.12	TIMICO	Revenue
03/11/2020	4093502	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	TS	IT Services	QGIS LARGE, OFFICE SUPPORT	1,995.00	LUTRA CONSULTING LTD	Revenue
11/11/2020	4093674	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	TS	IT Services	ASSURE UPGRADE SSERVICE-12 MONTHS TERM 31/10/20	2,500.00	NORTHGATE PUBLIC SERVICES (UK) LTD	Revenue
13/11/2020	4093734	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	TS	IT Services	SUBSCRIPTION LEARNING POOL ESS 25/02/21-31/03/21	666.32	LEARNING POOL LTD	Revenue
19/11/2020	4093788	GPZ101	LAND CHARGES	4364	SEARCH FEES	TS	IT Services	HIGHWAY CON29 SEARCHES- OCT 20	2,536.00	NORTHAMPTONSHIRE COUNTY COUNCIL COUNTY FUNDS	Revenue
19/11/2020	4093793	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	TS	IT Services	AMT09807V1 2203 SE TO INSTALL ACR ON NEW PC ON SITE	1,200.00	CAPITA SOFTWARE SERVICES	Revenue
01/12/2020	742242	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	TS	IT Services	TIMICO DD - DEC20	950.12	TIMICO	Revenue
07/12/2020	742137	GPC001	IT SERVICES	3403	CAR LEASING COSTS	TS	IT Services	REDACTED PERSONAL DATA ANNUAL RENTAL	4104.23	LEASEPLAN UK LIMIT	Revenue
08/12/2020	4094089	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	TS	IT Services	SUPPORT DESK, MAINTENANCE RENEWAL 08/12/21	2,650.00	HOUSE-ON-THE-HILL SOFTWARE LTD	Revenue
31/12/2020	742242	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	TS	IT Services	TIMICO DD - DEC20	950.12	TIMICO	Revenue