

Date	Transaction Number	Service Division Code	Service Division	Expenditure Code	Expenditure Category	Organisational Unit Code	Organisational Unit	Narrative	Amount (£)	Supplier Name	Capital or Revenue ?
23/12/2020	4094251	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	REIMBURSEMENT LGR (Redacted personal data) DEC RECHARGE	14,005.91	SOUTH NORTHAMPTONSHIRE COUNCIL	Revenue
23/12/2020	4094282	GUA102	PAYROLL	5512	PAYMENT TO SERVICE PROVIDER	AC	Accountancy	PAYROLL SERVICES DECEMBER 2020	1,092.96	FIREFELY PAYROLL LTD	Revenue
23/12/2020	4094283	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	RECHARGE (Redacted personal data) 01/11/20-31/11/20	5,416.46	CIVICA UK LTD	Revenue
23/12/2020	4094284	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	RECHARGE (Redacted personal data) 01/12/20-31/12/20	5,241.01	WELLINGBOROUGH BOROUGH COUNCIL	Revenue
24/12/2020	4094263	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	REIMBURSEMENT LGR PROGRAMME (Redacted personal data) DEC RECHARGE	12,086.72	SOUTH NORTHAMPTONSHIRE COUNCIL	Revenue
24/12/2020	4094264	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	REIMBURSEMENT LGR PROG (Redacted personal data) DEC 20	11,835.60	SOUTH NORTHAMPTONSHIRE COUNCIL	Revenue
24/12/2020	4094265	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	REIMBURSEMENT LGR PROG (Redacted personal data) NOV/DEC 20	15,948.34	SOUTH NORTHAMPTONSHIRE COUNCIL	Revenue
24/12/2020	4094266	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	REIMBURSEMENT LGR PROG (Redacted personal data) NOV 20	12,425.00	SOUTH NORTHAMPTONSHIRE COUNCIL	Revenue
07/01/2021	4094293	GNF100	LOCAL GOVERNMENT REORGANISATION	4330	PROFESSIONAL RELATED FEES	AC	Accountancy	NORTHANTS UNITARY WEBSITE	115,140.00	FUTUREGOV LIMITED	Revenue
13/01/2021	4094395	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	RE-CHARGE FOR (Redacted personal data) SECONDMENT JAN 21	3,288.00	EAST NORTHAMPTONSHIRE COUNCIL	Revenue
13/01/2021	4094396	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	RE-CHARGE MON SALARY (Redacted personal data) 01/01/21-31/01/21	3,645.75	EAST NORTHAMPTONSHIRE COUNCIL	Revenue
13/01/2021	4094404	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	RE-CHARGE MONTHLY COSTS (Redacted personal data)	5,407.75	EAST NORTHAMPTONSHIRE COUNCIL	Revenue
18/01/2021	4094501	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	REIMBURSEMENT LGR PROGRAMME (Redacted personal data)	12,425.00	SOUTH NORTHAMPTONSHIRE COUNCIL	Revenue
27/01/2021	4094691	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	CAC EMPLOYER COSTS SECONDMENT (Redacted personal data)	42,246.36	CORBY BOROUGH COUNCIL	Revenue
27/01/2021	4094692	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	RECHARGE OF (Redacted personal data) 01/01/21-31/01/21	5,241.01	WELLINGBOROUGH BOROUGH COUNCIL	Revenue
27/01/2021	4094701	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	REIMBURSEMENT LGR PROG FOR (Redacted personal data)	14,006.55	SOUTH NORTHAMPTONSHIRE COUNCIL	Revenue
27/01/2021	4094702	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	REIMBURSEMENT LGR PROGRAMME FOR (Redacted personal data) JAN 2021	12,087.27	SOUTH NORTHAMPTONSHIRE COUNCIL	Revenue
27/01/2021	4094703	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	REIMBURSEMENT LGR PROGRAMME (Redacted personal data)	11,836.14	SOUTH NORTHAMPTONSHIRE COUNCIL	Revenue
03/02/2021	4094769	GP2003	REVENUE INTEREST EARNINGS	4362	BROKER FEES	AC	Accountancy	Treasury Retainer Contracts-DDC	4,021.88	LINK ASSET SERVICES	Revenue
03/02/2021	4094770	GNF100	LOCAL GOVERNMENT REORGANISATION	4330	PROFESSIONAL RELATED FEES	AC	Accountancy	Northants Unitary Websites	86,355.00	FUTUREGOV LIMITED	Revenue
03/02/2021	4094869	GNF100	LOCAL GOVERNMENT REORGANISATION	4600	Grants	AC	Accountancy	Grants	1,451.39	VENTANA SYSTEMS UK LIMITED	Revenue
04/02/2021	4094846	GUA102	PAYROLL	5512	PAYMENT TO SERVICE PROVIDER	AC	Accountancy	PAYROLL SERVICES JANUARY 2021	1,092.96	FIREFELY PAYROLL LTD	Revenue
12/02/2021	4094918	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	REIMBURSEMENT FOR (Redacted personal data) JAN 2021 12 DAYS	11,928.00	SOUTH NORTHAMPTONSHIRE COUNCIL	Revenue
16/02/2021	4094954	GNF100	LOCAL GOVERNMENT REORGANISATION	4330	PROFESSIONAL RELATED FEES	AC	Accountancy	CivicPay - Northamptonshire Web Site Styling	1,370.00	CIVICA UK LTD	Revenue
16/02/2021	4094955	GNF100	LOCAL GOVERNMENT REORGANISATION	4330	PROFESSIONAL RELATED FEES	AC	Accountancy	CivicPay - Northampton Borough Web Site Styling	4,110.00	CIVICA UK LTD	Revenue
16/02/2021	4094956	GNF100	LOCAL GOVERNMENT REORGANISATION	4330	PROFESSIONAL RELATED FEES	AC	Accountancy	CivicPay - ATP voice file conversion	6,165.00	CIVICA UK LTD	Revenue
16/02/2021	4094957	GNF100	LOCAL GOVERNMENT REORGANISATION	4330	PROFESSIONAL RELATED FEES	AC	Accountancy	CivicPay - Restyling/ATP	2,055.00	CIVICA UK LTD	Revenue
25/02/2021	4095015	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	RECHARGE FOR (Redacted personal data) PERIOD 01/02/21-28/02/21	3,645.75	EAST NORTHAMPTONSHIRE COUNCIL	Revenue
25/02/2021	4095016	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	RECHARGE FOR (Redacted personal data) 01/02/21-28/02/21	5,407.75	EAST NORTHAMPTONSHIRE COUNCIL	Revenue
25/02/2021	4095017	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	RECHARGE FOR (Redacted personal data) 01/02/21-28/02/21	3,288.00	EAST NORTHAMPTONSHIRE COUNCIL	Revenue
02/03/2021	4095091	GUA102	PAYROLL	5512	PAYMENT TO SERVICE PROVIDER	AC	Accountancy	PAYROLL SERVICES FEB 2021	1,101.24	FIREFELY PAYROLL LTD	Revenue
04/03/2021	4095116	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	Reimbursement for (Redacted personal data) January 2021	9,072.95	SOUTH NORTHAMPTONSHIRE COUNCIL	Revenue
04/03/2021	4095117	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	Reimbursement for (Redacted personal data) January 2021	14,005.88	SOUTH NORTHAMPTONSHIRE COUNCIL	Revenue
04/03/2021	4095118	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	Reimbursement for (Redacted personal data) December to 14th Feb	14,433.34	SOUTH NORTHAMPTONSHIRE COUNCIL	Revenue
04/03/2021	4095119	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	Reimbursement for (Redacted personal data) February 2021	11,835.58	SOUTH NORTHAMPTONSHIRE COUNCIL	Revenue
04/03/2021	4095126	GP2003	COMPUTER MAINTENANCE & REPAIRS	4330	PROFESSIONAL RELATED FEES	AC	Accountancy	FRAN SERVER (26 MARCH USES) MAINTENANCE 26/03/21-25/03/22	2,554.36	WELLINGBOROUGH BOROUGH COUNCIL	Revenue
10/03/2021	4095208	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	RE-CHARGE FOR (Redacted personal data) SECONDMENT PM 70/21	3,288.00	EAST NORTHAMPTONSHIRE COUNCIL	Revenue
10/03/2021	4095205	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	RE-CHARGE MONTHLY (Redacted personal data) 01/08/20-31/03/21	3,645.75	EAST NORTHAMPTONSHIRE COUNCIL	Revenue
10/03/2021	4095206	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	RE-CHARGE MONTHLY SALARY (Redacted personal data) 20/21	5,407.75	EAST NORTHAMPTONSHIRE COUNCIL	Revenue
10/03/2021	4095209	GP2002	ACCOUNTING	4330	PROFESSIONAL RELATED FEES	AC	Accountancy	PROFESSIONAL SERV WORK CARRIED OUT CCO	810.00	PSTAX	Revenue
10/03/2021	4095231	GNF100	LOCAL GOVERNMENT REORGANISATION	4722	ADVERTISING	AC	Accountancy	10EN8003 NNC SIGNAGE-KEN SIGNS PO	12,331.96	KETTERING BOROUGH COUNCIL	Revenue
10/03/2021	4095234	GNF100	LOCAL GOVERNMENT REORGANISATION	4722	ADVERTISING	AC	Accountancy	ADVERT ON 9 X REFUGE LORRIES IN SMC WITH WNC BRAND	2,382.00	SOUTH NORTHAMPTONSHIRE COUNCIL	Revenue
10/03/2021	4095235	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	REIMBURSEMENT LGR PROGRAMME (Redacted personal data) FEB21	11,928.00	SOUTH NORTHAMPTONSHIRE COUNCIL	Revenue
10/03/2021	4095236	GNF100	LOCAL GOVERNMENT REORGANISATION	4722	ADVERTISING	AC	Accountancy	NNC EXTRA LOGO STICKERS-ARTISAN SIGNS	2,758.55	KETTERING BOROUGH COUNCIL	Revenue
11/03/2021	4095245	GUA102	PAYROLL	5512	PAYMENT TO SERVICE PROVIDER	AC	Accountancy	PAYROLL SERVICES-DECEMBER 20, MARCH 2021	1,078.47	FIREFELY PAYROLL LTD	Revenue
15/03/2021	4095233	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	RECHARGE OF (Redacted personal data) 01/02/21-28/02/21	5,241.01	WELLINGBOROUGH BOROUGH COUNCIL	Revenue
15/03/2021	4095234	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	RECHARGE OF (Redacted personal data) 01/03/21-31/03/21	5,241.01	WELLINGBOROUGH BOROUGH COUNCIL	Revenue
15/03/2021	4095311	GNF100	LOCAL GOVERNMENT REORGANISATION	4722	ADVERTISING	AC	Accountancy	KETTERING SHELTERED HOUSING REBRANDING KENSIGNS	783.00	KETTERING BOROUGH COUNCIL	Revenue
15/03/2021	4095333	GNF100	LOCAL GOVERNMENT REORGANISATION	4744	EVENTS	AC	Accountancy	ATTEND IRP MEETINGS	1,300.00	NORTHAMPTON BOROUGH COUNCIL	Revenue
18/03/2021	4095375	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	OTHER LOCAL AUTHORITY CONTRIBUTIONS VAT OUT OF SCOPE	1,196,976.00	NORTHAMPTONSHIRE COUNTY COUNCIL COUNTY FUNDS	Revenue
18/03/2021	4095375	GNF100	LOCAL GOVERNMENT REORGANISATION	4700	MISCELLANEOUS SUPPLIES AND SERVICES	AC	Accountancy	OTHER LOCAL AUTHORITY CONTRIBUTIONS VAT OUT OF SCOPE	41,252.47	NORTHAMPTONSHIRE COUNTY COUNCIL COUNTY FUNDS	Revenue
18/03/2021	4095378	GNF100	LOCAL GOVERNMENT REORGANISATION	4202	PRINTING	AC	Accountancy	COUNCIL TAX LEAFLETS FOR KBC	6,517.00	KETTERING BOROUGH COUNCIL	Revenue
18/03/2021	4095379	GNF100	LOCAL GOVERNMENT REORGANISATION	4001	HIRE OF ACCOMMODATION/EQUIPMENT	AC	Accountancy	HALL HIRE FOR ELECTIONS 04/05/21	45,161.75	SILVERSTONE CIRCUITS LTD	Revenue
23/03/2021	4095442	GNF100	LOCAL GOVERNMENT REORGANISATION	4634	PROMOTIONS	AC	Accountancy	FULL COLOUR PRINTED EXTERNAL GRADE POLYPROP	614.00	IMAGE 1 LTD	Revenue
24/03/2021	4095456	GNF100	LOCAL GOVERNMENT REORGANISATION	4722	ADVERTISING	AC	Accountancy	REIMBURSEMENT TO ENC FOR FLAGS-REBRANDING	580.00	EAST NORTHAMPTONSHIRE COUNCIL	Revenue
24/03/2021	4095457	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	REIMBURSEMENT TO ENC FOR FLAGS PURCHASED RE-BRAND	5,407.75	EAST NORTHAMPTONSHIRE COUNCIL	Revenue
24/03/2021	4095458	GNF100	LOCAL GOVERNMENT REORGANISATION	4722	ADVERTISING	AC	Accountancy	CEMENTRY REBRAND SIGNAGE	1,047.83	KETTERING BOROUGH COUNCIL	Revenue
24/03/2021	4095488	GNF100	LOCAL GOVERNMENT REORGANISATION	4722	ADVERTISING	AC	Accountancy	RECHARGE FPP COST P/F REBRANDING BCW CONSULTATION WEBSITE	500.00	WELLINGBOROUGH BOROUGH COUNCIL	Revenue
24/03/2021	4095489	GNF100	LOCAL GOVERNMENT REORGANISATION	4722	ADVERTISING	AC	Accountancy	WEST NORTHAMPTONSHIRE STICKERS 50 REFLECTIVE 150 C	534.00	NORTHAMPTON BOROUGH COUNCIL	Revenue
25/03/2021	4095518	GNF100	LOCAL GOVERNMENT REORGANISATION	4722	ADVERTISING	AC	Accountancy	REBRANDING ORDERS	24,673.37	NORTHAMPTON BOROUGH COUNCIL	Revenue
25/03/2021	4095519	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	REIMBURSEMENT LGR PROGRAMME (Redacted personal data)	12,190.24	SOUTH NORTHAMPTONSHIRE COUNCIL	Revenue
25/03/2021	4095520	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	REIMBURSEMENT LGR PROGRAMME (Redacted personal data)	12,074.13	SOUTH NORTHAMPTONSHIRE COUNCIL	Revenue
25/03/2021	4095521	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	REIMBURSEMENT LGR PROGRAMME (Redacted personal data)	12,922.00	SOUTH NORTHAMPTONSHIRE COUNCIL	Revenue
25/03/2021	4095522	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	REIMBURSEMENT LGR PROGRAMME (Redacted personal data)	14,025.57	SOUTH NORTHAMPTONSHIRE COUNCIL	Revenue
25/03/2021	4095523	GNF100	LOCAL GOVERNMENT REORGANISATION	1151	EXTERNAL TEMPORARY STAFF	AC	Accountancy	REIMBURSEMENT LGR PROGRAMME (Redacted personal data) MARCH 21	9,596.67	SOUTH NORTHAMPTONSHIRE COUNCIL	Revenue
01/02/2021	4094758	GNF015	LEGAL SERVICES	4310	LEGAL COSTS PAID VIA RETAINER	AD	Governance & HR	IFEE029 LEGAL CHARGES FOR DISTRICT LAW Q4	36,500.00	KETTERING BOROUGH COUNCIL	Revenue
04/02/2021	4094832	GPMD01	ELECTORAL REGISTRATION	4202	PRINTING	AD	Governance & HR	Canvass Communications returns and scanning of forms	926.82	CIVICA ELECTION SERVICES LIMITED (ERF)	Revenue
05/02/2021	4094863	GPMD01	PERSONNEL CORPORATE MANAGEMENT/ POLICY	1268	MEDICAL REPORTS	AD	Governance & HR	100 Each Flu Vouchers	1,650.00	HEALTH MANAGEMENT LTD	Revenue
15/02/2021	4094944	GPMD01	PERSONNEL CORPORATE MANAGEMENT/ POLICY	1266	RECRUITMENT MATERIALS	AD	Governance & HR	Employee Perks 11/2/2021 to 10/5/2021	2,232.00	PERKBOX LTD	Revenue
25/02/2021	4095014	GTAD01	PERSONNEL OPERATIONAL	4423	COMPUTER SOFTWARE	AD	Governance & HR	WORKFORCE LICENCE EXTENSION 06/03/21-05/06/21	1,385.28	FMP HR AND PAYROLL SOFTWARE LIMITED	Revenue
25/02/2021	4095046	GTZD01	PENSIONS	1212	RETIREMENT GRATUITIES	AD	Governance & HR	P8 NOVEMBER 20 UNFUNDED RECHARGES	13,163.18	NORTHAMPTONSHIRE COUNTY COUNCIL PENSION ACCOUNT	Revenue
25/02/2021	4095058	CGP040	ELECTION EQUIPMENT	0689	COMPUTER SOFTWARE	AD	Governance & HR	EXPRESS ANNUAL FEE MAINTENANCE FOR ALDM	5,635.87	CIVICA UK LTD	Capital
25/02/2021	4095058	GPL001	ELECTIONS	4425	COMPUTER MAINTENANCE & REPAIRS	AD	Governance & HR	EXPRESS ANNUAL FEE MAINTENANCE FOR ALDM	8,202.78	CIVICA UK LTD	Revenue
10/03/2021	4095207	GNF015	LEGAL SERVICES	4310	LEGAL COSTS PAID VIA RETAINER	AD	Governance & HR	IFEE029 LEGAL CHARGES, DISTRICT LAW ADD CHARGE 20/21	11,200.00	KETTERING BOROUGH COUNCIL	Revenue
10/03/2021	4095232	GTZD01	PENSIONS	1212	RETIREMENT GRATUITIES	AD	Governance & HR	PERIOD 9 (DEC 20) UNFUNDED RECHARGES	13,163.18	NORTHAMPTONSHIRE COUNTY COUNCIL PENSION ACCOUNT	Revenue
10/03/2021	4095233	GTZD01	PENSIONS	1212	RETIREMENT GRATUITIES	AD	Governance & HR	PERIOD 10 (JAN 2021) UNFUNDED RECHARGES	13,163.18	NORTHAMPTONSHIRE COUNTY COUNCIL PENSION ACCOUNT	Revenue
18/03/2021	4095367	GTAD01	PERSONNEL OPERATIONAL	4423	COMPUTER SOFTWARE	AD	Governance & HR	WORKFORCE READ ONLY LICENCE 07/06/21-06/06/22	2,835.00	FMP HR AND PAYROLL SOFTWARE LIMITED	Revenue
22/03/2021	4095371	GTZD01	PENSIONS	1212	RETIREMENT GRATUITIES	AD	Governance & HR	PERIOD 11 (FEBRUARY 2021) UNFUNDED RECHARGES	12,927.38	NORTHAMPTONSHIRE COUNTY COUNCIL PENSION ACCOUNT	Revenue
22/03/2021	4095419	GTZD01	PENSIONS	1212	RETIREMENT GRATUITIES	AD	Governance & HR	P12 UNFUNDED RECHARGES ESTIMATE BASED			

Date	Transaction Number	Service Division Code	Service Division	Expenditure Code	Expenditure Category	Organisational Unit Code	Organisational Unit	Narrative	Amount (£)	Supplier Name	Capital or Revenue ?
13/01/2021	4094406	CGR340	TCV - CINEMA AND SITE 1 (REVISED)	0665	CAPITAL PROFESSIONAL FEES	AE	Construction and Development Service	MULBERRY PLACE DDC DIRECT 30/09/20 55.SHR5	3,885.00	MARCHINI CURRAN ASSOCIATES	Capital
14/01/2021	4094440	GRG004	TOWN CENTRE VISION	4330	PROFESSIONAL RELATED FEES	AE	Construction and Development Service	PREPARE MATERIALS FOR CONSULTATION DAVENTRY TOWN VISION	12,105.50	TROY HAYES PLANNING LIMITED	Revenue
18/01/2021	4094502	CGR340	TCV - CINEMA AND SITE 1 (REVISED)	5012	LABOUR (CIS)	AM	Property Services	LABOUR (CIS) TO LOWER GROUND CARENAKERS ENTRANCE	687.50	DAVENTRY HORSE LIMITED	Capital
18/01/2021	4094514	GRE003	SOUTH EAST GATEWAY (EMPLOYMENT SITE)	4330	PROFESSIONAL RELATED FEES	AE	Construction and Development Service	LAND CLEARANCE WORKS ADJACENT TO DENNETTS	2,550.00	DAVENTRY HORSE LIMITED	Revenue
21/01/2021	4094651	GUA305	STAFFING	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	REDACTED PERSONAL DATA T/5 END 17/01/21	1,269.38	EDEN BROWN LIMITED	Revenue
21/01/2021	4094659	GUA305	STAFFING	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	REDACTED PERSONAL DATA T/5 15/11/20	1,269.38	EDEN BROWN LIMITED	Revenue
21/01/2021	4094660	GUA305	STAFFING	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	REDACTED PERSONAL DATA T/5 END 22.11.20	1,269.38	EDEN BROWN LIMITED	Revenue
22/01/2021	4094668	GUA305	STAFFING	1210	TRAINING	AE	Construction and Development Service	6 Places on Understanding NEC Contracts	1,625.00	HAWKSWELL KILVINGTON LTD	Revenue
27/01/2021	4094708	GUA305	STAFFING	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	REDACTED PERSONAL DATA T/5 END 24/01/21	1,269.38	EDEN BROWN LIMITED	Revenue
29/01/2021	4094728	CGR340	TCV - CINEMA AND SITE 1 (REVISED)	0665	CAPITAL PROFESSIONAL FEES	AE	Construction and Development Service	MULBERRY PLACE, DRAW-DOWN FOR JAN 2021	2,601.25	CARTER JONAS	Capital
02/02/2021	4094765	GRG004	TOWN CENTRE VISION	4330	PROFESSIONAL RELATED FEES	AE	Construction and Development Service	Stakeholder Workshop 1	6,814.82	TROY HAYES PLANNING LIMITED	Revenue
03/02/2021	4094776	CGR340	TCV - CINEMA AND SITE 1 (REVISED)	0665	CAPITAL PROFESSIONAL FEES	AE	Construction and Development Service	PROFESSIONAL FEES - Cinema Development	1,399.50	FREETHS	Capital
03/02/2021	4094824	GRD001	ECONOMIC DEVELOPMENT	4700	MISCELLANEOUS SUPPLIES AND SERVICES	AE	Construction and Development Service	SRL SMART MESSENGER VMS (MAC085), E199.00 per week	7,888.14	SRL Traffic Systems Ltd	Revenue
04/02/2021	4094828	GUA305	STAFFING	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	REDACTED PERSONAL DATA T/5 END 31.01.21	1,269.38	EDEN BROWN LIMITED	Revenue
10/02/2021	4094896	CGR340	TCV - CINEMA AND SITE 1 (REVISED)	5012	LABOUR (CIS)	AM	Property Services	MO0418/DAVENTRY TCV CERT16	370,531.15	WILLMOTT DIXON CONSTRUCTION	Capital
10/02/2021	4094902	GRE002	MONKSMOOR PRIMARY SCHOOL REVENUE COSTS	4312	OTHER LEGAL FEES	AE	Construction and Development Service	SIOG DEED OF VARIATION MONKSMOOR REF: NX001023	2,000.00	LGSS LAW	Revenue
12/02/2021	4094922	GUA305	STAFFING	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	REDACTED PERSONAL DATA T/5 END 07.02.21	1,269.38	EDEN BROWN LIMITED	Revenue
15/02/2021	4094945	GRG004	TOWN CENTRE VISION	4330	PROFESSIONAL RELATED FEES	AE	Construction and Development Service	Davenry Cinema Fee Cust ID 209044	2,850.00	NORTHAMPTON THEATRES TRUST LTD	Revenue
15/02/2021	4094953	GRE001	DEVELOPMENT - GENERAL	4330	PROFESSIONAL RELATED FEES	AE	Construction and Development Service	Funding Agreement with DCC relating to Moulton Library	750.00	LGSS LAW	Revenue
22/02/2021	4094980	GUA305	STAFFING	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	REDACTED PERSONAL DATA T/5 END 14.02.21	1,269.38	EDEN BROWN LIMITED	Revenue
25/02/2021	4095049	GUA305	STAFFING	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	REDACTED PERSONAL DATA T/5 END 21.02.21	1,269.38	EDEN BROWN LIMITED	Revenue
02/03/2021	4095092	GUA305	STAFFING	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	REDACTED PERSONAL DATA T/5 END 10/01/21	1,269.38	EDEN BROWN LIMITED	Revenue
04/03/2021	4095124	CGR340	TCV - CINEMA AND SITE 1 (REVISED)	0665	CAPITAL PROFESSIONAL FEES	AE	Construction and Development Service	MULBERRY PLACE ONGOING WORK/ADVISE FEBRUARY 2021	977.50	CARTER JONAS	Capital
08/03/2021	4095196	GUA305	STAFFING	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	REDACTED PERSONAL DATA - T/5 END 28/02/2021	1,269.38	EDEN BROWN LIMITED	Revenue
11/03/2021	4095251	GUA305	STAFFING	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	MAX ONGOING AEC COLLECTION IC MULTI ANNUAL RENEWAL	2,580.00	SYMETRI LIMITED	Revenue
11/03/2021	4095252	GUA305	STAFFING	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	REDACTED PERSONAL DATA T/5 END 07/03/21	1,269.38	EDEN BROWN LIMITED	Revenue
12/03/2021	4095319	CGR340	TCV - CINEMA AND SITE 1 (REVISED)	5012	LABOUR (CIS)	AM	Property Services	MO0418/DAVENTRY TCV CERT 17	-11,571.43	WILLMOTT DIXON CONSTRUCTION	Capital
12/03/2021	4095319	CGR340	TCV - CINEMA AND SITE 1 (REVISED)	5012	LABOUR (CIS)	AM	Property Services	MO0418/DAVENTRY TCV CERT 17	144,292.88	WILLMOTT DIXON CONSTRUCTION	Capital
15/03/2021	4095332	GRE001	DEVELOPMENT - GENERAL	4330	PROFESSIONAL RELATED FEES	AE	Construction and Development Service	LEGAL SER-DISPUTE WITH PETER BRETT ASSOCIATES-FEB	1,098.00	SHARPE PRITCHARD	Revenue
18/03/2021	4095390	GRG004	TOWN CENTRE VISION	4330	PROFESSIONAL RELATED FEES	AE	Construction and Development Service	1 YEARS MAINT & UPDATING DAVENTRY TCV 2035 WEBSITE FROM DATE OF ADOPTION 18/03/21	1,750.00	TROY HAYES PLANNING LIMITED	Revenue
18/03/2021	4095391	GRG004	TOWN CENTRE VISION	4330	PROFESSIONAL RELATED FEES	AE	Construction and Development Service	STAGE 2 PUBLIC SECTOR WORKSHOP THP715 DAVENTRY TOWN CENTRE VISION 2035 PHASE 2	12,207.50	TROY HAYES PLANNING LIMITED	Revenue
18/03/2021	4095392	GUA305	STAFFING	1151	EXTERNAL TEMPORARY STAFF	AE	Construction and Development Service	REDACTED PERSONAL DATA T/5 END 14/03/21	1,269.38	EDEN BROWN LIMITED	Revenue
24/03/2021	4095447	GRG004	TOWN CENTRE VISION	4330	PROFESSIONAL RELATED FEES	AE	Construction and Development Service	PRESENTATION ON RETAIL TRENDS& 2 X WEBINAR	900.00	Q+A PLANNING	Revenue
24/03/2021	4095455	GRG004	TOWN CENTRE VISION	5012	LABOUR (CIS)	AM	Property Services	ST JOHN'S AMBULANCE BROOK ST APP 1	26,640.00	LAWSON DEMOLITION	Revenue
07/04/2021	4094289	CGR610	CONTRACTS HOUSE WORKS	4330	PROFESSIONAL RELATED FEES	AM	Property Services	LEGAL SERVICES- DISPUTE PETER BRETT ASSOCIATES	812.00	SHARPE PRITCHARD	Capital
07/04/2021	4094297	GRD001	PUBLIC OFFICES	5012	LABOUR (CIS)	AM	Property Services	REPAIRMENT OF PREVIOUS PAYLESS NOTICES	47,355.00	STEELE & BRAY LTD	Capital
07/04/2021	4094320	CGR313	DAVENTRY TO BRAUNSTON CYCLE TRACK	0665	CAPITAL PROFESSIONAL FEES	AM	Property Services	PROFESSIONAL ENGINEERING CONSULTANCY SERVICES FOR	6,825.00	COUCH CONSULTING ENGINEERS LIMITED	Revenue
07/04/2021	4094331	CGR313	DAVENTRY TO BRAUNSTON CYCLE TRACK	0665	CAPITAL PROFESSIONAL FEES	AM	Property Services	PROFESSIONAL ENGINEERING CONSULTANCY SERVICES FOR	885.00	COUCH CONSULTING ENGINEERS LIMITED	Capital
08/01/2021	4094345	GRU001	CAR PARKS	4015	MAINTENANCE OF EQUIPMENT	AM	Property Services	CARRY OUT LINE MARKING & LETTERING THE ABBEY CENTRE	420.00	J & M ARNOLD & SONS	Revenue
08/01/2021	4094345	GRU001	CAR PARKS	5012	LABOUR (CIS)	AM	Property Services	CARRY OUT LINE MARKING & LETTERING THE ABBEY CENTRE	200.00	J & M ARNOLD & SONS	Revenue
08/01/2021	4094350	GPR002	THE ABBEY	4015	MAINTENANCE OF EQUIPMENT	AM	Property Services	ATTEND TO BOILER NOT FIRING	954.00	D A HEATING LIMITED	Revenue
13/01/2021	4094411	GPR001	PUBLIC OFFICES	4015	MAINTENANCE OF EQUIPMENT	AM	Property Services	ENVIRONMENTAL CHARGE (WEEE 2002 96) 259	741.80	ANGEL SPRINGS LTD (T/A WATERLOGIC LIMITED)	Revenue
14/01/2021	4094422	GPR001	PUBLIC OFFICES	2401	WATER RATES	AM	Property Services	WATER LODGE RD, DAVENTRY 24/11/20-08/01/21	530.87	SCOTTISH WATER BUSINESS STREAM LTD	Revenue
14/01/2021	4094438	GRU008	INVESTMENT PROPERTY SERVICE CHARGE CONTROL	2101	ELECTRICITY	AM	Property Services	ELEC-MARCH HOUSE 01/12/20-31/12/20	2,071.61	SWALEC (PAYMENT CENTRE)	Revenue
14/01/2021	4094441	GRU008	INVESTMENT PROPERTY SERVICE CHARGE CONTROL	2101	ELECTRICITY	AM	Property Services	ELEC-MARCH HOUSE 01/11/20-30/11/20	2,162.63	SWALEC (PAYMENT CENTRE)	Revenue
14/01/2021	4094448	GRU002	THE MARCHES INVESTMENT PROPERTIES	2102	GAS	AM	Property Services	GAS-DCC LODGE RD 01/12/20-31/12/20	2,348.52	TOTAL GAS & POWER LTD	Revenue
14/01/2021	4094449	GRU002	THE MARCHES INVESTMENT PROPERTIES	2102	GAS	AM	Property Services	GAS-ABBEY CENTRE 01/12/20-31/12/20	1,213.73	TOTAL GAS & POWER LTD	Revenue
14/01/2021	4094450	GRU001	CAR PARKS	2101	ELECTRICITY	AM	Property Services	ELEC- DDC LODGE 01/12/20-31/12/20	2,005.12	TOTAL GAS & POWER LTD	Revenue
20/01/2021	4094585	GPR002	THE ABBEY	2018	SECURITY/FIRE EQUIPMENT/MATERIALS	AM	Property Services	CANCELLATION OF YOUR FIRE ALARM SERVICE CONTRACT	-506.13	CHUBB FIRE & SECURITY LTD	Revenue
20/01/2021	4094593	GPR001	PUBLIC OFFICES	5014	CONTRACTORS REPAIRS (CIS)	AM	Property Services	FITTED NEW GAS PIPE METER TO PLANT ROOM	7,800.00	D A HEATING LIMITED	Revenue
20/01/2021	4094600	GPR002	THE ABBEY	5012	LABOUR (CIS)	AM	Property Services	ECONOBOILL H505 WHITE	509.95	CEF LTD	Revenue
21/01/2021	4094635	GRD001	DISPOSAL COSTS OF ASSETS (CIES - OTHER OP EXP)	4330	PROFESSIONAL RELATED FEES	AM	Property Services	LEGAL CHARGES FOR ACTING ON THE SALE OF LAND AT EASTERN WAY - SPONNE SCHOOL	10,000.00	KETTERING BOROUGH COUNCIL	Revenue
21/01/2021	4094652	GDF001	BUILDING CONTROL	5512	PAYMENT TO SERVICE PROVIDER	AM	Property Services	Q3 RECHARGE BUILDING CONTROL 01/10/20-31/12/20	12,700.00	WARWICK DISTRICT COUNCIL	Revenue
25/01/2021	4094678	GRU002	THE MARCHES INVESTMENT PROPERTIES	5012	LABOUR (CIS)	AM	Property Services	ROOF AREA AS SPECIFIED TO 36 HIGH MARCH	3,079.00	ALLEN AND JANE ROOFING CONTRACTORS LTD	Revenue
27/01/2021	4094696	CGR001	COMMUNITY YOUTH PROVISION	4330	PROFESSIONAL RELATED FEES	AM	Property Services	PHOENIX YOUTH CENTRE, EXTENSION ALTERATION	1,082.91	NPS PROPERTY CONSULTANTS LTD	Capital
27/01/2021	4094697	GPR002	THE ABBEY	2101	ELECTRICITY	AM	Property Services	ELEC- THE ABBEY 01/12/20-31/12/20	1,176.43	IN POWER	Revenue
03/02/2021	4094768	CGR001	COMMUNITY YOUTH PROVISION	5012	LABOUR (CIS)	AM	Property Services	REPAIRMENT OF PREVIOUS PAYLESS NOTICES	47,355.00	STEELE & BRAY LTD	Capital
03/02/2021	4094768	CGR001	COMMUNITY YOUTH PROVISION	5012	LABOUR (CIS)	AM	Property Services	APPLICATION NO 19	59,328.00	STEELE & BRAY LTD	Capital
04/02/2021	4094841	GPR001	PUBLIC OFFICES	5014	CONTRACTORS REPAIRS (CIS)	AM	Property Services	LIFTING SLABS ETC AT DDC OFFICE FOR GAS PIPEWORK	3,354.00	N & J DRAPER	Revenue
05/02/2021	4094861	GPR001	PUBLIC OFFICES	4015	MAINTENANCE OF EQUIPMENT	AM	Property Services	Gen. Rent/Environmental Charge (WEEE 2002 96)	832.38	ANGEL SPRINGS LTD (T/A WATERLOGIC LIMITED)	Revenue
10/02/2021	4094908	GUA302	PROPERTY SERVICES MANAGER	3403	CAR LEASING COSTS	AM	Property Services	REDACTED PERSONAL DATA N INV ANNUAL RENTAL	195.03	ATHLON MOBILITY SERVICES UK LTD	Revenue
10/02/2021	4094908	GUA302	PROPERTY SERVICES MANAGER	3403	CAR LEASING COSTS	AM	Property Services	REDACTED PERSONAL DATA INV ANNUAL RENTAL	2,072.40	ATHLON MOBILITY SERVICES UK LTD	Revenue
10/02/2021	4094909	CGR079	CAPITAL WORKS 68 & 68A HIGH STREET	5012	LABOUR (CIS)	AM	Property Services	68a HIGH STREET, DAV-CHANGE INSULATION TO ROOF,CONCRETE COPING STONES TO ROOF	24,463.14	ICE ROOFING & CLADDINGS LTD	Capital
11/02/2021	4094910	CGR602	RECYCLING DEPOT HIGH MARCH	4330	PROFESSIONAL RELATED FEES	AM	Property Services	DAVENTRY WASTE TRANSFER STATION - SITE VISIT, REPORT, MEETING	1,250.00	BLACKWELL STRUCTURAL CONSULTANTS	Capital
12/02/2021	4094924	GRU002	THE MARCHES INVESTMENT PROPERTIES	2102	GAS	AM	Property Services	GAS ABBEY CENTRE 31.12.20-31.01.21	1,397.30	TOTAL GAS & POWER LTD	Revenue
12/02/2021	4094925	GRU002	THE MARCHES INVESTMENT PROPERTIES	2102	GAS	AM	Property Services	GAS DCC LODGE RD 31/12/20-31/01/21	2,271.91	TOTAL GAS & POWER LTD	Revenue
15/02/2021	4094952	GRU001	CAR PARKS	2101	ELECTRICITY	AM	Property Services	ELEC- DDC LODGE RD, 01/01/21- 31/01/21	2,033.61	TOTAL GAS & POWER LTD	Revenue
15/02/2021	4095293	GPR004	PUBLIC OFFICES	5012	LABOUR (CIS)	AM	Property Services	SUPPLIES & FITTED BLENDING VALVES	2,500.00	D A HEATING LIMITED	Revenue
22/02/2021	4094982	GRU008	INVESTMENT PROPERTY SERVICE CHARGE CONTROL	2101	ELECTRICITY	AM	Property Services	MARCH HOUSE LONG MARCH 01/03/21-31/01/21	2,567.23	SOUTHERN ELECTRIC	Revenue
25/02/2021	4094992	GPR001	PUBLIC OFFICES	2101	ELECTRICITY	AM	Property Services	LODGE ROAD 01/12/20 - 31/12/20	3,712.99	N POWER	Revenue
25/02/2021	4094993	GPR001	PUBLIC OFFICES	2101	ELECTRICITY	AM	Property Services	LODGE ROAD 01/12/2021 - 31/01/2021	4,268.85	N POWER	Revenue
25/02/2021	4095027	GPR001	PUBLIC OFFICES	2601	CLEANING MATERIALS	AM	Property Services	VARIOUS CLEANING PRODUCTS	27.00	COME CLEAN LIMITED	Revenue
25/02/2021	4095027	GPR001	PUBLIC OFFICES	2601	CLEANING MATERIALS	AM	Property Services	VARIOUS CLEANING PRODUCTS	524.75	COME CLEAN LIMITED	Revenue
25/02/2021	4095032	GPR001	PUBLIC OFFICES	4015	MAINTENANCE OF EQUIPMENT	AM	Property Services	CARRY OUT AIR CONDITIONING MAINT FEB 2021	2,075.00	MECHANICAL SYSTEMS UK LTD	Revenue
25/02/2021	4095040	GPR002	THE ABBEY	2101	ELECTRICITY	AM	Property Services	ELEC-THE ABBEY, 01/01/21-31/01/21	1,160.10	N POWER	Revenue
25/02/2021	4095305	CGR373	HEARTLANDS COMMERCIAL NEW BUILD	5012	LABOUR (CIS)	AM	Property Services	SERVICE CONTRACT 9894, INSPECTION VISIT	720.00	ASSA ABLOY Entrance Systems	Capital
01/03/2021	4095083	GPR002	THE ABBEY	2018	SECURITY/FIRE EQUIPMENT/MATERIALS	AM	Property Services	ANNUAL CHARGE FIRE SAFETY SER ENDING 10/01/22	506.13	CHUBB FIRE & SECURITY LTD	Revenue
02/03/2021	4095087	CGR025	NEW REHABILITATION BUILDING	5012	LABOUR (CIS)	AM	Property Services	DBLE SWG HEIGHT 8M CW GATE	4,406.28	AUTOPA LTD	Capital
03/03/2021	4095109	GRU005	SHARE OWNERSHIP INVESTMENT PROPERTIES	5012	LABOUR (CIS)	AM	Property Services	200C-MANUAL LIGHTING-ELECTRICAL WORKS	2,206.50	CROSFORD ELECTRICAL	Revenue
08/03/2021	4095193	GPR002	THE ABBEY	5012	LABOUR (CIS)	AM	Property Services	To pressure test the Daikin air conditioning VRV system with nitrogen- The Abbey 2nd floor	1,400.00	MECHANICAL SYSTEMS UK LTD	Revenue
09/03/2021	4095200	GPR001	PUBLIC OFFICES	5012	LABOUR (CIS)	AM	Property Services				

Date	Transaction Number	Service Division Code	Service Division	Expenditure Code	Expenditure Category	Organisational Unit Code	Organisational Unit	Narrative	Amount (£)	Supplier Name	Capital or Revenue ?
15/03/2021	4095321	GR002	THE MARCHES INVESTMENT PROPERTIES	2101	ELECTRICITY	AM	Property Services	ELEC-HIGH MARCH,16 HIGH MARCH 01/02/21-28/02/21	878.46	SMARTESTENERGY BUSINESS LTD	Revenue
15/03/2021	4095336	GR001	DAVENTRY TOWN CENTRE INVESTMENT PROPERTIES	2101	ELECTRICITY	AM	Property Services	ELEC- DDC LODGE RD. 01/02/21-28/02/21	1,726.62	TOTAL GAS & POWER LTD	Revenue
15/03/2021	4095337	GR001	PUBLIC OFFICES	2101	ELECTRICITY	AM	Property Services	ELEC-DAN LODGE RD. 01/02/21-28/02/21	3,593.17	N P RAWDON	Revenue
15/03/2021	4095339	CP456	ANNUAL SOFTWARE LICENCES - PROPERTY & DEVELOPMENT	4650	CONTRIBUTE [DDC] SUBSCRIPTIONS	AM	Property Services	ANNUAL LICENCE FEE- SINGLE USER, ANNUAL TRAINING	1,500.00	LOGOTEC CONSULTING LIMITED	Capital
15/03/2021	4095340	GR003	ROYAL OAK INVESTMENT PROPERTIES	5012	LABOUR (CIS)	AM	Property Services	PREP FLOOR- FIRST COAT FLOOR PAINT SECOND COAT	350.00	SUTTON PROPERTY MAINTENANCE	Revenue
15/03/2021	4095340	GR003	ROYAL OAK INVESTMENT PROPERTIES	5013	MATERIALS (CIS)	AM	Property Services	PREP FLOOR- FIRST COAT FLOOR PAINT SECOND COAT	1,128.77	SUTTON PROPERTY MAINTENANCE	Revenue
18/03/2021	4095364	GR001	PUBLIC OFFICES	2602	WINDOW CLEANING	AM	Property Services	WINDOW CLEANING EXTERNAL ALL FLOORS 08/03/21	530.00	HIGH SHINE	Revenue
18/03/2021	4095385	GR002	THE ABBEY	2101	ELECTRICITY	AM	Property Services	ELEC THE ABBEY 01/01/21-31/01/21	-1,160.10	N POWER	Revenue
18/03/2021	4095386	GR002	THE ABBEY	2101	ELECTRICITY	AM	Property Services	ELEC THE ABBEY 01/01/21-31/01/21	1,286.32	N POWER	Revenue
18/03/2021	4095388	CGR097	MONKSMOOR PRIMARY SCHOOL	0665	CAPITAL PROFESSIONAL FEES	AM	Property Services	MARCH 2021 OS SERVICES MONKSMOOR PRIMARY	717.00	W H STEPHENS LTD	Capital
18/03/2021	4095393	GR002	THE ABBEY	2101	ELECTRICITY	AM	Property Services	ELEC THE ABBEY 01/02/21-28/02/21	1,030.81	N POWER	Revenue
19/03/2021	4095399	GRU01	CAR PARKS	4015	MAINTENANCE OF EQUIPMENT	AM	Property Services	SERVICE FOR PARKING EQUIPMENT	600.00	FLOWBIRD SMART CITY UK LIMITED	Revenue
19/03/2021	4095406	GR001	PUBLIC OFFICES	5012	LABOUR (CIS)	AM	Property Services	MAIN ROOF RAIN-FABRICATE/INSTALL SAFETY HANDRAIL	4,930.00	WYCLIFF SERVICES LTD	Revenue
24/03/2021	4095498	GRU01	CAR PARKS	5012	LABOUR (CIS)	AM	Property Services	CLEANING COLUMN SAFETY PADS AT UNDERCROFT CAR PARK	548.00	N & J DRAPER	Revenue
24/03/2021	4095500	GRU01	CAR PARKS	5012	LABOUR (CIS)	AM	Property Services	INSTALLATION OF CONES & TAPE AT CHAUER WAY CAR PARK	600.00	N & J DRAPER	Revenue
24/03/2021	4095503	GRU01	CAR PARKS	5012	LABOUR (CIS)	AM	Property Services	CHECK P&D MACHINES AT COUNTRY PARK	751.00	N & J DRAPER	Revenue
24/03/2021	4095504	GRU01	CAR PARKS	5012	LABOUR (CIS)	AM	Property Services	MOVING S&D FROM UNDERCROFT STORE & RESTOCKING BIN	576.00	N & J DRAPER	Revenue
18/03/2021	4095380	GF001	EXTERNAL AUDIT & ASSURANCE	4330	PROFESSIONAL RELATED FEES	AU	Audit	NFI 20/21 NATIONAL EXERCISE DAVE00	2,450.00	CABINET OFFICE	Revenue
28/01/2021	4094724	GVF104	COMMUNITY PARTNERSHIP	4203	STATIONERY	CC	Community Partnership	AS Daventry PSPO 5 ckers (148 x 210mm)	709.00	NSP NORMANTON SCREENPRINT	Revenue
10/03/2021	4095219	GZ201	GENERAL FUND BALANCE/CONTRIBUTIONS	4739	OTHER EXPENSES	CM	Chief Executive	TO WRITE OF CREDITORS TRANSACTION 119517	-2,368.80	MILTON KEYNES TRAINING GROUP	Revenue
10/03/2021	4095219	GZ201	GENERAL FUND BALANCE/CONTRIBUTIONS	4739	OTHER EXPENSES	CM	Chief Executive	TO WRITE OF CREDITORS TRANSACTION 3048903	-2,256.00	NU-CAM SYSTEMS LTD	Revenue
10/03/2021	4095219	GZ201	GENERAL FUND BALANCE/CONTRIBUTIONS	4739	OTHER EXPENSES	CM	Chief Executive	TO WRITE OF CREDITORS TRANSACTION 141595	-973.93	ALAN MOLD LTD	Revenue
10/03/2021	4095219	GZ201	GENERAL FUND BALANCE/CONTRIBUTIONS	4739	OTHER EXPENSES	CM	Chief Executive	TO WRITE OF CREDITORS TRANSACTION 106163	-460.00	B.P.J. WILKINSON	Revenue
10/03/2021	4095219	GZ201	GENERAL FUND BALANCE/CONTRIBUTIONS	4739	OTHER EXPENSES	CM	Chief Executive	TO WRITE OF CREDITORS TRANSACTION 119522	-256.39	MILTON KEYNES TRAINING GROUP	Revenue
10/03/2021	4095219	GZ201	GENERAL FUND BALANCE/CONTRIBUTIONS	4739	OTHER EXPENSES	CM	Chief Executive	TO WRITE OF CREDITORS TRANSACTION 106164	-356.50	B.P.J. WILKINSON	Revenue
10/03/2021	4095219	GZ201	GENERAL FUND BALANCE/CONTRIBUTIONS	4739	OTHER EXPENSES	CM	Chief Executive	TO WRITE OF CREDITORS TRANSACTION 3009445	-33.15	CLAYTON FIRST AID LTD	Revenue
10/03/2021	4095219	GZ201	GENERAL FUND BALANCE/CONTRIBUTIONS	4739	OTHER EXPENSES	CM	Chief Executive	TO WRITE OF CREDITORS TRANSACTION 138179	-26.39	FRYERS OIL	Revenue
10/03/2021	4095219	GZ201	GENERAL FUND BALANCE/CONTRIBUTIONS	4739	OTHER EXPENSES	CM	Chief Executive	TO WRITE OF CREDITORS TRANSACTION 127291	-0.01	PC WORLD BUSINESS DIRECT	Revenue
10/03/2021	4095219	GZ201	GENERAL FUND BALANCE/CONTRIBUTIONS	4739	OTHER EXPENSES	CM	Chief Executive	TO WRITE OF CREDITORS TRANSACTION 182072	8.10	ELMDESTONE MAINTENANCE SOUTHERN LIMITED	Revenue
10/03/2021	4095219	GZ201	GENERAL FUND BALANCE/CONTRIBUTIONS	4739	OTHER EXPENSES	CM	Chief Executive	TO WRITE OF CREDITORS TRANSACTION 182072	9.90	ELMDESTONE MAINTENANCE SOUTHERN LIMITED	Revenue
10/03/2021	4095219	GZ201	GENERAL FUND BALANCE/CONTRIBUTIONS	4739	OTHER EXPENSES	CM	Chief Executive	TO WRITE OF CREDITORS TRANSACTION 189152	16.33	OVEZ STRAKER	Revenue
10/03/2021	4095219	GZ201	GENERAL FUND BALANCE/CONTRIBUTIONS	4739	OTHER EXPENSES	CM	Chief Executive	TO WRITE OF CREDITORS TRANSACTION 198873	20.56	VODAFONE SPECIALIST COMMUNICATIONS LTD	Revenue
10/03/2021	4095219	GZ201	GENERAL FUND BALANCE/CONTRIBUTIONS	4739	OTHER EXPENSES	CM	Chief Executive	TO WRITE OF CREDITORS TRANSACTION 182072	33.30	ELMDESTONE MAINTENANCE SOUTHERN LIMITED	Revenue
10/03/2021	4095219	GZ201	GENERAL FUND BALANCE/CONTRIBUTIONS	4739	OTHER EXPENSES	CM	Chief Executive	TO WRITE OF CREDITORS TRANSACTION 3009446	35.96	CLAYTON FIRST AID LTD	Revenue
10/03/2021	4095219	GZ201	GENERAL FUND BALANCE/CONTRIBUTIONS	4739	OTHER EXPENSES	CM	Chief Executive	TO WRITE OF CREDITORS TRANSACTION 138073	52.45	FRYERS OIL	Revenue
10/03/2021	4095219	GZ201	GENERAL FUND BALANCE/CONTRIBUTIONS	4739	OTHER EXPENSES	CM	Chief Executive	TO WRITE OF CREDITORS TRANSACTION 182072	53.10	ELMDESTONE MAINTENANCE SOUTHERN LIMITED	Revenue
10/03/2021	4095219	GZ201	GENERAL FUND BALANCE/CONTRIBUTIONS	4739	OTHER EXPENSES	CM	Chief Executive	TO WRITE OF CREDITORS TRANSACTION 192164	56.14	MR J ELY NORTHAMPTONSHIRE HEALTHCARE NHS TRUST	Revenue
10/03/2021	4095219	GZ201	GENERAL FUND BALANCE/CONTRIBUTIONS	4739	OTHER EXPENSES	CM	Chief Executive	TO WRITE OF CREDITORS TRANSACTION 136985	69.17	BT CELLNET	Revenue
10/03/2021	4095219	GZ201	GENERAL FUND BALANCE/CONTRIBUTIONS	4739	OTHER EXPENSES	CM	Chief Executive	TO WRITE OF CREDITORS TRANSACTION 158042	87.30	ROCKDOOR LIMITED	Revenue
10/03/2021	4095219	GZ201	GENERAL FUND BALANCE/CONTRIBUTIONS	4739	OTHER EXPENSES	CM	Chief Executive	TO WRITE OF CREDITORS TRANSACTION 153079	101.87	PUBLIC HEALTH LABORATORY SERVICE BOARD	Revenue
10/03/2021	4095219	GZ201	GENERAL FUND BALANCE/CONTRIBUTIONS	4739	OTHER EXPENSES	CM	Chief Executive	TO WRITE OF CREDITORS TRANSACTION 167033	181.80	GREYHOUND LEISURE LIMITED	Revenue
10/03/2021	4095219	GZ201	GENERAL FUND BALANCE/CONTRIBUTIONS	4739	OTHER EXPENSES	CM	Chief Executive	TO WRITE OF CREDITORS TRANSACTION 147082	599.00	MILTON KEYNES COLLEGE	Revenue
10/03/2021	4095219	GZ201	GENERAL FUND BALANCE/CONTRIBUTIONS	4739	OTHER EXPENSES	CM	Chief Executive	TO WRITE OF CREDITORS TRANSACTION 3048912	1,759.09	NU-CAM SYSTEMS LTD	Revenue
10/03/2021	4095219	GZ201	GENERAL FUND BALANCE/CONTRIBUTIONS	4739	OTHER EXPENSES	CM	Chief Executive	TO WRITE OF CREDITORS TRANSACTION 3048907	1,759.09	NU-CAM SYSTEMS LTD	Revenue
10/03/2021	4095219	GZ201	GENERAL FUND BALANCE/CONTRIBUTIONS	4739	OTHER EXPENSES	CM	Chief Executive	TO WRITE OF CREDITORS TRANSACTION 140244	1,899.60	ALAN MOLD LTD	Revenue
10/03/2021	4095219	GZ201	GENERAL FUND BALANCE/CONTRIBUTIONS	4739	OTHER EXPENSES	CM	Chief Executive	TO WRITE OF CREDITORS TRANSACTION 119520	3,553.20	MILTON KEYNES TRAINING GROUP	Revenue
16/07/2021	4095082	GA700	EXECUTIVE DIRECTOR (COMMUNITY)	1228	MANAGEMENT DEVELOPMENT TRAINING	CC	Executive Director (Community)	REDACTED PERSONAL DATA	990.00	MISSION TO MOTIVATE LIMITED	Revenue
07/01/2021	4094323	CPA03	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA DRAWINGS & SP	600.00	ANDY BREAR	Capital
13/01/2021	4094385	CPA03	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA	3,456.00	SEAN FITZSIMONS	Capital
13/01/2021	4094386	CPA03	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	ACCESS WORKS REDACTED PERSONAL DATA	8,000.00	COLSON & LOARING LTD	Capital
13/01/2021	4094387	CPA03	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	RAMP&DOOR REDACTED PERSONAL DATA	4,589.00	ASCOTT BUILDERS LTD	Capital
13/01/2021	4094389	CPA03	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	DRAWINGS&SPEC REDACTED PERSONAL DATA	900.00	ANDY BREAR	Capital
13/01/2021	4094397	CPA03	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	RAMP REDACTED PERSONAL DATA	4,080.00	PREFERRED ACCESS RAMP SYSTEMS LTD	Capital
13/01/2021	4094412	GC001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	2201	RENT REPAYMENTS	HE	Housing Options	QUARTER 2- 01/01/21-31/03/21	1,650.00	REDACTED PERSONAL DATA	Revenue
14/01/2021	4094421	CPA03	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA EXTENSION	7,170.00	J S MATTU LTD	Capital
14/01/2021	4094432	CPA03	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA BATHROOM REFURBISHMENT	8,510.00	INNSITE UK LTD	Capital
14/01/2021	4094453	CPA03	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	ACCESS WORKS REDACTED PERSONAL DATA	1,200.00	ASCOTT BUILDERS LTD	Capital
19/01/2021	4094533	GC001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	4735	HOMELESS ACCOMMODATION	HE	Housing Options	REDACTED PERSONAL DATA	560.00	PARKSIDE GUEST HOUSE	Revenue
20/01/2021	4094613	GC001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	4735	HOMELESS ACCOMMODATION	HE	Housing Options	REDACTED PERSONAL DATA	7,883.00	County Private Client Ltd	Revenue
20/01/2021	4094614	GC001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	4735	HOMELESS ACCOMMODATION	HE	Housing Options	REDACTED PERSONAL DATA	7,786.00	CENTENNIAL PROPERTY LTD T/A THE HOUSING NETWORK	Revenue
21/01/2021	4094627	CPA03	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA STAIRLIFT	1,500.00	FRECHOCO PROPERTY SERVICES LTD	Capital
21/01/2021	4094665	CPA03	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA Access works & internal door	6,450.00	S P MARKS (SERVICES) LTD	Capital
27/01/2021	4094704	CPA03	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	TRAIL HOLE TO SIDE OF GARAGE REDACTED PERSONAL DATA	816.00	SEAN FITZSIMONS	Capital
28/01/2021	4094723	GC001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	4735	HOMELESS ACCOMMODATION	HE	Housing Options	REDACTED PERSONAL DATA	700.00	ABINGTON AVENUE GUEST HOUSE (123 ABINGTON)	Revenue
28/01/2021	4094725	CPA03	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Interim payment for extension, Owner occupier	6,276.38	A DALE CARPENTRY & BUILDING SERVICES	Capital
04/02/2021	4094836	GC001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	4735	HOMELESS ACCOMMODATION	HE	Housing Options	REDACTED PERSONAL DATA	651.00	PARKSIDE GUEST HOUSE	Revenue
08/02/2021	4094874	CPA03	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Plans and specification REDACTED PERSONAL DATA	900.00	ANDY BREAR	Capital
08/02/2021	4094875	CPA03	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Level Access Shower REDACTED PERSONAL DATA	5,792.00	REGIS PLUMBING & HEATING CONTRACTORS LTD	Capital
09/02/2021	4094881	GC001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	4735	HOMELESS ACCOMMODATION	HE	Housing Options	REDACTED PERSONAL DATA	7,406.00	CENTENNIAL PROPERTY LTD T/A THE HOUSING NETWORK	Revenue
09/02/2021	4094885	CPA03	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	PLANS&SPEC REDACTED PERSONAL DATA	600.00	ANDY BREAR	Capital
09/02/2021	4094886	CPA03	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	LEVEL ACCESS SHOWER REDACTED PERSONAL DATA	4,935.00	S P MARKS (SERVICES) LTD	Capital
09/02/2021	4094890	GC001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	2201	RENT REPAYMENTS	HE	Housing Options	2ND QUARTER LEASE IN ADVANCE 29/01/21-29/03/21	1,650.00	REDACTED PERSONAL DATA	Revenue
10/02/2021	4094897	GC001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	4735	HOMELESS ACCOMMODATION	HE	Housing Options	ELECTRICAL REDACTED PERSONAL DATA	1,087.00	EXCELEC	Revenue
10/02/2021	4094898	CPA03	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	EXTENSION REDACTED PERSONAL DATA	5,472.50	ASCOTT BUILDERS LTD	Capital
10/02/2021	4094899	CPA03	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	LEVEL ACCESS SHOWER REDACTED PERSONAL DATA	9,290.00	MR B STATHAM	Capital
10/02/2021	4094900	CPA03	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	ACCESS WORKS REDACTED PERSONAL DATA	10,434.00	SEAN FITZSIMONS	Capital
10/02/2021	4094901	CPA03	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	STRUCTURAL DESIG SERVICES REDACTED PERSONAL DATA	1,320.00	DAVID SMITH ASSOCIATES	Capital
10/02/2021	4094903	CPA03	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	LEVEL ACCESS SHOWER REDACTED PERSONAL DATA	5,758.00	PROPERTY MAINTENANCE SERVICES LTD	Capital
10/02/2021	4094907	CPA03	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	ADDITIONAL BEDROOM REDACTED PERSONAL DATA	6,276.38	A DALE CARPENTRY & BUILDING SERVICES	Capital
12/02/2021	4094913	CPA03	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA LEVEL ACCESS SH	7,963.00	PROPERTY MAINTENANCE SERVICES LTD	Capital
12/02/2021	4094914	CPA03	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA ACCESS WORKS	4,946.00	COLSON & LOARING LTD	Capital
12/02/2021	4094921	CPA03	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA KITCHEN ADAPTATIO	18,000.00	GASKELL REFURBISHMENTS LTD	Revenue
15/02/2021	4094947	GC001	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	47							

Date	Transaction Number	Service Division Code	Service Division	Expenditure Code	Expenditure Category	Organisational Unit Code	Organisational Unit	Narrative	Amount (£)	Supplier Name	Capital or Revenue ?
22/02/2021	4094984	CPA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA STRAIGHT STAIRLIFT	1,614.00	PREMIER MOBILITY	Capital
25/02/2021	4095013	CPA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA LEVEL ACCESS SHOWER	5,600.00	REEDS PLUMBING & HEATING CONTRACTORS LTD	Capital
25/02/2021	4095021	GCPO01	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	4735	HOMELESS ACCOMMODATION	HE	Housing Options	REDACTED PERSONAL DATA HOMELESS ACCOMMODATION	806.00	PARSONS GUEST HOUSE	Revenue
25/02/2021	4095025	CPA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA EXTENSION	5,000.00	J S MATTLU LTD	Capital
02/03/2021	4095090	CPA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	PLANS&SPEC REDACTED PERSONAL DATA	500.00	ANDY BREAR	Capital
03/03/2021	4095114	CPA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	OCCUPATIONAL THERAPIST 1 DAY PER WEEK	7,269.00	NORTHAMPTONSHIRE COUNTY COUNCIL COUNTY FUNDS	Capital
04/03/2021	4095123	CFE001	HOME REPAIR ASSISTANCE	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA ROOF	4,540.80	G W THROOP LTD	Capital
05/03/2021	4095189	GCPO01	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	9710	HOUSE RENTS	HE	Housing Options	Supply independent scaffold, labour and materials-moss clearance to roof area and biocide treatment	4,110.00	ALDERMAN ROOFING LTD	Revenue
10/03/2021	4095211	GCPO01	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	4735	HOMELESS ACCOMMODATION	HE	Housing Options	REDACTED PERSONAL DATA	4,739.00	CENTENNIAL PROPERTY LTD T/A THE HOUSING NETWORK	Revenue
10/03/2021	4095224	GCPO01	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	4735	HOMELESS ACCOMMODATION	HE	Housing Options	REDACTED PERSONAL DATA	1,820.00	ABINGTON AVENUE ACCOMMODATION (129 ABINGTON)	Revenue
12/03/2021	4095308	CPA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	DRIVEWAY REDACTED PERSONAL DATA	9,475.00	RAYBELL AND SONS SURFACING LTD	Capital
12/03/2021	4095311	CPA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	LEVEL ACCESS SHOWER REDACTED PERSONAL DATA	4,450.00	REEDS PLUMBING & HEATING CONTRACTORS LTD	Capital
15/03/2021	4095329	GCPO02	DAVENTRY HOMELESS PREVENTION SCHEME	4746	PUBLIC RELATIONS	HE	Housing Options	REDACTED PERSONAL DATA	534.52	SUNDRY	Revenue
19/03/2021	4095408	CPA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	Alterations and extension REDACTED PERSONAL DATA	7,838.00	COLSON & LOARING LTD	Capital
24/03/2021	4095453	CPA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA	6,276.37	A DALE CARPENTRY & BUILDING SERVICES	Capital
24/03/2021	4095454	CPA003	DISABLED FACILITIES GRANTS	4623	NEW IMPROVEMENT GRANTS	HE	Housing Options	REDACTED PERSONAL DATA	6,276.37	A DALE CARPENTRY & BUILDING SERVICES	Capital
24/03/2021	4095497	GCPO01	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	9710	HOUSE RENTS	HE	Housing Options	UPFIT & FIT COMPOSITE DOOR REDACTED PERSONAL DATA	1,085.00	LUK EMERGENCY GLAZING LTD	Revenue
25/03/2021	4095511	GCPO01	HOUSING OPTIONS (HOMELESSNESS/ALLOCATIONS)	4735	HOMELESS ACCOMMODATION	HE	Housing Options	REDACTED PERSONAL DATA	8,159.00	County Private Client Ltd	Revenue
07/01/2021	4094288	GAZ003	HEALTH IMPROVEMENT	4420	COMPUTERS	HP	Environmental Health	PUBLIC PROTECTION FERRET RENOVATOR SUPPORT	11,152.18	NORTHGATE PUBLIC SERVICES (UK) LTD	Revenue
21/01/2021	4094634	GAZ018	ENVIRONMENTAL IMPROVEMENT	4384	BURIAL OF THE DEAD	HP	Environmental Health	FUNERAL MR PERTER GERRARD MCCARTHY	1,555.00	DAVENTRY FUNERAL CARE CO OP	Revenue
26/01/2021	4094685	GAZ018	ENVIRONMENTAL IMPROVEMENT	4016	OTHER EQUIPMENT	HP	Environmental Health	WV-BR-TC-GHDPX Browning Dark Ops Pro X	2,000.03	Colour Idea Ltd 1/4 Wild View Cameras	Revenue
26/01/2021	4094687	GAZ018	ENVIRONMENTAL IMPROVEMENT	4384	BURIAL OF THE DEAD	HP	Environmental Health	FUNERAL FEE FOR LATE MALCOLM CLAUDE ROBERTS	1,352.00	DAVENTRY FUNERAL CARE CO OP	Revenue
12/02/2021	4094919	GAZ018	ENVIRONMENTAL IMPROVEMENT	4016	OTHER EQUIPMENT	HP	Environmental Health	DESKRITE 350 DESK SILVER FRAME	505.72	POSTURITE	Revenue
22/02/2021	4094978	GAZ018	ENVIRONMENTAL IMPROVEMENT	4739	OTHER EXPENSES	HP	Environmental Health	REDACTED PERSONAL DATA INSPECT KENNELS PREMISES	541.67	INDEPENDENT VETCARE LTD T/A PENGELLY & MIZEN	Revenue
25/02/2021	4095044	GAZ018	ENVIRONMENTAL IMPROVEMENT	4735	COMPENSATION	HP	Environmental Health	ACOUTIC CONSULTANCY SERVICE REDACTED PERSONAL DATA	3,350.00	RSK ENVIRONMENT LTD	Revenue
11/03/2021	4095269	GPZ111	LICENSING	4630	MATERIALS (CIS)	HP	Environmental Health	CHARGE MAINTAINING DDC REMOTE ACCESS JAN-MAR 21	5,238.46	EAST NORTHAMPTONSHIRE COUNCIL	Revenue
18/03/2021	4095369	GAZ018	ENVIRONMENTAL IMPROVEMENT	4726	COMPENSATION	HP	Environmental Health	REDACTED PERSONAL DATA	1,800.00	REDACTED PERSONAL DATA	Revenue
19/03/2021	4095397	GAZ018	ENVIRONMENTAL IMPROVEMENT	4015	MAINTENANCE OF EQUIPMENT	HP	Environmental Health	48 HOUR COLLECT & 48 HOUR RETURN COURIER SERVICE	519.00	CAMPBELL ASSOCIATES	Revenue
23/03/2021	4095431	CGP438	REPLACEMENT VEHICLES	3012	VEHICLES OVER #6000	HP	Environmental Health	NEW ENVIRONMENTAL HEALTH VAN KV21 VDD	11,659.88	YORK WARD & ROWLATT	Capital
23/03/2021	4095431	CGP438	REPLACEMENT VEHICLES	3024	SERVICE COSTS	HP	Environmental Health	NEW ENVIRONMENTAL HEALTH VAN KV21 VDD	320.00	YORK WARD & ROWLATT	Capital
23/03/2021	4095431	GAZ018	ENVIRONMENTAL IMPROVEMENT	3024	SERVICE COSTS	HP	Environmental Health	NEW ENVIRONMENTAL HEALTH VAN KV21 VDD	1,495.00	YORK WARD & ROWLATT	Revenue
23/03/2021	4095432	CGP438	REPLACEMENT VEHICLES	3024	SERVICE COSTS	HP	Environmental Health	NEW ENVIRONMENTAL HEALTH VAN KV21VDD FLOORING & BULKHEAD	1,398.33	YORK WARD & ROWLATT	Capital
24/03/2021	4095496	GAZ018	ENVIRONMENTAL IMPROVEMENT	4384	BURIAL OF THE DEAD	HP	Environmental Health	FUNERAL OF THE LATE MR JOHN RAMSAY	1,270.00	DAVENTRY FUNERAL CARE CO OP	Revenue
16/12/2020	4094184	GUAS01	COMMUNICATIONS	4750	DAVENTRY CALLING	MA	Marketing & Communications	DAVENTRY CALLING MAGAZINE REF: 244692	304.00	GEMINI PRINT SOUTHERN LTD	Revenue
16/12/2020	4094184	GUAS01	COMMUNICATIONS	4750	DAVENTRY CALLING	MA	Marketing & Communications	DAVENTRY CALLING MAGAZINE REF: 244692	3,500.00	GEMINI PRINT SOUTHERN LTD	Revenue
23/12/2020	4094218	GUAS01	COMMUNICATIONS	4750	DAVENTRY CALLING	MA	Marketing & Communications	DAVENTRY CALLING DECEMBER	1,439.73	GEMINI PRINT SOUTHERN LTD	Revenue
14/01/2021	4094424	GUAS01	COMMUNICATIONS	4650	CORPORATE (DDO) SUBSCRIPTIONS	MA	Marketing & Communications	MP + SOCIAL SUBSCRIPTION 01/12/20-30/11/21	1,850.00	KANTAR MEDIA	Revenue
10/03/2021	4095228	GUAS01	COMMUNICATIONS	4634	PROMOTIONS	MA	Marketing & Communications	DDC FAREWELL BOOK DESIGN CONTINUED (14.5 HOURS)	1,015.00	RENAISSANCE CREATIVE DESIGN & PRINT LTD	Revenue
10/03/2021	4095229	GUAS01	COMMUNICATIONS	4634	PROMOTIONS	MA	Marketing & Communications	300 X DDC LEGACYL 44PP BOOK WITH FOLIOING	1,715.00	RENAISSANCE CREATIVE DESIGN & PRINT LTD	Revenue
10/03/2021	4095230	GUAS01	COMMUNICATIONS	4634	PROMOTIONS	MA	Marketing & Communications	300 XDDC LEGACY 32PP BOOK FOR LIBRARIES	995.00	RENAISSANCE CREATIVE DESIGN & PRINT LTD	Revenue
11/03/2021	4095254	GUAS01	COMMUNICATIONS	4750	DAVENTRY CALLING	MA	Marketing & Communications	FSX MIX CREDIT DAVENTRY CALLING SPRING 2021	4,626.00	GEMINI PRINT SOUTHERN LTD	Revenue
15/03/2021	4095322	GUAS01	COMMUNICATIONS	4650	CORPORATE (DDO) SUBSCRIPTIONS	MA	Marketing & Communications	YELLOW NEWS SUBSCRIPTION 18/05/20-17/05/21	3,500.00	KANTAR MEDIA	Revenue
08/01/2021	4094354	GWPO01	NORTHAMPTONSHIRE WASTE PARTNERSHIP	1151	EXTERNAL TEMPORARY STAFF	NW	Northants Waste Partnership	WASTE EDUCATION OFFICERS 20/21 P9 DECEMBER 2020	5,350.00	DAVENTRY NORSE LIMITED	Revenue
03/02/2021	4094771	GWPO01	NORTHAMPTONSHIRE WASTE PARTNERSHIP	1151	EXTERNAL TEMPORARY STAFF	NW	Northants Waste Partnership	Waste Education Officers 20/21 for P10 January 2021	4,680.00	DAVENTRY NORSE LIMITED	Revenue
04/03/2021	4095127	GWPO01	NORTHAMPTONSHIRE WASTE PARTNERSHIP	1151	EXTERNAL TEMPORARY STAFF	NW	Northants Waste Partnership	Waste Education Officer 20/21 FOR P11 FEBRUARY 2021	4,680.00	WEST NORTHAMPTONSHIRE NORSE LIMITED	Revenue
13/11/2020	4093739	CGH038	LEISURE CENTRE EAST	4016	OTHER EQUIPMENT	OS	Contracts & Performance Service	MOULTON LEISURE CENTRE POWER PUMP RACK MEDICAL BAL	21,575.71	TECHNOGYM UK LTD	Capital
17/11/2020	4094187	CGH038	DAVENTRY LEISURE CENTRE & SPORTS PARK	4330	PROFESSIONAL RELATED FEES	OS	Contracts & Performance Service	APR TO JUN ACTUAL VARIANCE	32,899.00	EVERYONE ACTIVE (SLM)	Revenue
07/01/2021	4094290	CGH038	LEISURE CENTRE EAST	0665	PROFESSIONAL RELATED FEES	OS	Contracts & Performance Service	CHRIS MOODY CENTRE NEW CAR PARK INTERNAL ALTER	5,359.38	HADLAND MANNING BULLOCK AND PTRNS LTD	Capital
07/01/2021	4094292	CGH038	LEISURE CENTRE EAST	0670	PLANT, FURNITURE AND EQUIPMENT	OS	Contracts & Performance Service	XT4-D2F FITNESS TORQUE TANK M4	3,703.00	D2F Fitness Ltd	Capital
07/01/2021	4094312	CGH038	LEISURE CENTRE EAST	4330	PROFESSIONAL RELATED FEES	OS	Contracts & Performance Service	MOULTON LEISURE CENTRE PROFESSIONAL SERVICES	1,706.25	VRIDIS BUILDING SERVICES LIMITED	Capital
07/01/2021	4094313	CGH038	LEISURE CENTRE EAST	4330	PROFESSIONAL RELATED FEES	OS	Contracts & Performance Service	MOULTON LEISURE CENTRE PROFESSIONAL SERVICES	3,227.50	VRIDIS BUILDING SERVICES LIMITED	Capital
07/01/2021	4094341	CGH038	LEISURE CENTRE EAST	5015	CONTRACTORS ALT NS & MAINTENANCE	OS	Contracts & Performance Service	PROFESSIONAL SERVICES 09/12/20-18/12/20	1,100.50	WEIGHTMANS LLP	Capital
08/01/2021	4094344	GAW011	NORSE JV	5501	EXTERNAL CONTRACT PAYMENTS - OTHER LA'S	OS	Contracts & Performance Service	LITTER PICKING BARBY VILLAGE 01/0/20-31/03/21	784.00	BARBY AND ONLEY PARISH COUNCIL	Revenue
08/01/2021	4094353	GAW011	NORSE JV	5501	EXTERNAL CONTRACT PAYMENTS - OTHER LA'S	OS	Contracts & Performance Service	LGPS PASS THROUGH COSTS 20/21 P9 DECEMBER 2020	8,320.00	DAVENTRY NORSE LIMITED	Revenue
08/01/2021	4094355	GAW011	NORSE JV	5512	PAYMENT TO SERVICE PROVIDER	OS	Contracts & Performance Service	RECYCLATES COST 20/21 P9 DECEMBER 2020	35,142.24	DAVENTRY NORSE LIMITED	Revenue
08/01/2021	4094356	GAW011	NORSE JV	4016	OTHER EQUIPMENT	OS	Contracts & Performance Service	BINS 20/21 P9 DECEMBER 2020	10,129.00	DAVENTRY NORSE LIMITED	Revenue
08/01/2021	4094357	GAW011	NORSE JV	5512	PAYMENT TO SERVICE PROVIDER	OS	Contracts & Performance Service	PARTNERSHIP FEE 20/21 P10 JANUARY 2021	289,360.00	DAVENTRY NORSE LIMITED	Revenue
12/01/2021	4094361	GAW011	NORSE JV	5512	PAYMENT TO SERVICE PROVIDER	OS	Contracts & Performance Service	MONTHLY DAVENTRY NORSE GARDEN WASTE COSTS 2021 DEC	6,599.87	DAVENTRY NORSE LIMITED	Revenue
13/01/2021	4094400	GAW011	NORSE JV	5501	EXTERNAL CONTRACT PAYMENTS - OTHER LA'S	OS	Contracts & Performance Service	LITTER PICKING- KILSBY VILLAGE 01/04/20-31/03/21	623.00	KILSBY PARISH COUNCIL	Revenue
13/01/2021	4094401	CGH038	LEISURE CENTRE EAST	4016	OTHER EQUIPMENT	OS	Contracts & Performance Service	MOULTON LEISURE CENTRE ORDER REF: 1090019698	16,275.86	TECHNOGYM UK LTD	Capital
13/01/2021	4094403	CGH038	LEISURE CENTRE EAST	4016	OTHER EQUIPMENT	OS	Contracts & Performance Service	HEX NEOPRENE BLACK, KETTLEBELL INSTALL	614.10	TECHNOGYM UK LTD	Capital
14/01/2021	4094431	CGH038	LEISURE CENTRE EAST	5012	LABOUR (CIS)	OS	Contracts & Performance Service	MOULTON LEISURE CENTRE CERT 6	208,525.00	SANDELL INTERIORS LTD	Capital
19/01/2021	4094516	CGH038	LEISURE CENTRE EAST	0665	CAPITAL PROFESSIONAL FEES	OS	Contracts & Performance Service	ADDITIONAL PROJECT JULY/AUGUST/SEPT 20	8,812.50	VRIDIS BUILDING SERVICES LIMITED	Capital
19/01/2021	4094517	CGH038	LEISURE CENTRE EAST	4330	PROFESSIONAL RELATED FEES	OS	Contracts & Performance Service	PROFESSIONAL SERVICES INPUT FEES	3,412.50	VRIDIS BUILDING SERVICES LIMITED	Capital
19/01/2021	4094518	CGH038	LEISURE CENTRE EAST	0665	CAPITAL PROFESSIONAL FEES	OS	Contracts & Performance Service	LHM DDC PROFESSIONAL SERVICES FEES DIRECTOR INPUT	6,840.00	VRIDIS BUILDING SERVICES LIMITED	Capital
20/01/2021	4094601	CGH038	LEISURE CENTRE EAST	0665	CAPITAL PROFESSIONAL FEES	OS	Contracts & Performance Service	PRE-OCCUPANCY FRA DAVENTRY DC MOULTON LEISURE	2,100.00	FIRE PROTECTION ASSOCIATION	Capital
21/01/2021	4094631	GAW010	ENVIRONMENTAL SERVICES	4330	PROFESSIONAL RELATED FEES	OS	Contracts & Performance Service	JR PROCEEDINGS EXIR CREDITS TO 30 NOV 2020	36,397.75	BURGESS SALMON LLP	Revenue
22/01/2021	4094669	GAW011	NORSE JV	4422	COMPUTER HARDWARE	OS	Contracts & Performance Service	SERVICE CHARGE JAN ACC RRV60355	2,372.39	DAISY COMMUNICATIONS LTD	Revenue
22/01/2021	4094670	GAW011	NORSE JV	5501	EXTERNAL CONTRACT PAYMENTS - OTHER LA'S	OS	Contracts & Performance Service	Woodford cum Membris Parish Council	1,123.00	WOODFORD CUM MEMBRIS PARISH COUNCIL	Revenue
26/01/2021	4094681	CGH038	LEISURE CENTRE EAST	0670	PLANT, FURNITURE AND EQUIPMENT	OS	Contracts & Performance Service	EQUIPMENT RELOCATIONS	3,790.40	TECHNOGYM UK LTD	Capital
01/02/2021	4094749	CGH038	LEISURE CENTRE EAST	0665	CAPITAL PROFESSIONAL FEES	OS	Contracts & Performance Service	DDC PROFESSIONAL SERVICES FEES 30/12/20 -39/01/21	1,840.00	VRIDIS BUILDING SERVICES LIMITED	Capital
01/02/2021	4094750	CGH038	LEISURE CENTRE EAST	0665	CAPITAL PROFESSIONAL FEES	OS	Contracts & Performance Service	PROFESSIONAL FEE 30/12/20 - 29/01/21	1,468.75	VRIDIS BUILDING SERVICES LIMITED	Capital
02/02/2021	4094764	GHW001	DAVENTRY LEISURE CENTRE & SPORTS PARK	4330	PROFESSIONAL RELATED FEES	OS	Contracts & Performance Service	CONTRACT SUPPORT - NOVEMBER 2020	62,265.63	SLM LTD	Revenue
03/02/2021	4094772	GAW011	NORSE JV	5512	PAYMENT TO SERVICE PROVIDER	OS	Contracts & Performance Service	Monthly Daventry Norse LGPS Pass-Through Cost 20/21 for P10 January 2021	8,320.00	DAVENTRY NORSE LIMITED	Revenue
03/02/2021	4094773	GAW011	NORSE JV	5501	EXTERNAL CONTRACT PAYMENTS - OTHER LA'S	OS	Contracts & Performance Service	Monthly Daventry Norse Recycles Cost 20/21 for P10 January 2021	29,414.45	DAVENTRY NORSE LIMITED	Revenue
03/02/2021	4094774	GAW011	NORSE JV	5501	EXTERNAL CONTRACT PAYMENTS - OTHER LA'S	OS	Contracts & Performance Service	Monthly Contract Partnership Fee 20/21 For P11 February 2021	289,360.00	DAVENTRY NORSE LIMITED	Revenue
03/02/2021	4094826	CGH038	LEISURE CENTRE EAST	0665	CAPITAL PROFESSIONAL FEES	OS	Contracts & Performance Service	Chris Moody Centre Moulton College-Compensation Event No 1 (Date agreed 31.07.20)	4,287.50	HADLAND MANNING BULLOCK AND PTRNS LTD	Capital
04/02/2021	4094830	GAW010	ENVIRONMENTAL SERVICES	4330	PROFESSIONAL RELATED FEES	OS	Contracts & Performance Service	JR PROCEEDINGS EXIT CREDITS PERIOD TO 31 DECEMBER 2020	8,143.25	BURGESS SALMON LLP	Revenue
04/02/2021	4094845	GAW011	NORSE JV	5512	PAYMENT TO SERVICE PROVIDER	OS	Contracts & Performance Service	GARDEN WASTE COST 20/21 FOR P10 JANUARY 2021	8,438.24	DAVENTRY NORSE LIMITED	Revenue
08/02/2021	4094873	CGH038	LEISURE CENTRE EAST	5015	CONTRACTORS ALT NS &amp						

Date	Transaction Number	Service Division Code	Service Division	Expenditure Code	Expenditure Category	Organisational Unit Code	Organisational Unit	Narrative	Amount (£)	Supplier Name	Capital or Revenue ?
01/03/2021	4095084	GH001	OPEN SPACES - SPECIAL EXPENSES	5015	CONTRACTORS ALT NS & MAINTENANCE	OS	Contracts & Performance Service	RELOCATING PARK BENCH AT WELTON RD	500.00	N & J DRAPER	Revenue
02/03/2021	4095098	GAW010	ENVIRONMENTAL SERVICES	4330	PROFESSIONAL RELATED FEES	OS	Contracts & Performance Service	JR PROCEEDING EXIT CREDITS 31/03/21	3,648.00	BURGES SALMON LLP	Revenue
04/03/2021	4095126	GAW011	NORSE JV	5512	PAYMENT TO SERVICE PROVIDER	OS	Contracts & Performance Service	8,326.00 PAST THROUGH COST 20/21 P11 FEBRUARY 2021	8,326.00	WEST NORTHAMPTONSHIRE NORSE LIMITED	Revenue
04/03/2021	4095128	GAW011	NORSE JV	5512	PAYMENT TO SERVICE PROVIDER	OS	Contracts & Performance Service	MONTHLY GARDEN WASTE COSTS 20/21 FOR P11 FEBRUARY 2021	7,027.06	WEST NORTHAMPTONSHIRE NORSE LIMITED	Revenue
04/03/2021	4095129	GAW011	NORSE JV	5512	PAYMENT TO SERVICE PROVIDER	OS	Contracts & Performance Service	PARTNERSHIP FEE 20/21 FOR P12 MARCH 2021	289,356.00	WEST NORTHAMPTONSHIRE NORSE LIMITED	Revenue
04/03/2021	4095134	GAW011	NORSE JV	5501	EXTERNAL CONTRACT PAYMENTS - OTHER LA'S	OS	Contracts & Performance Service	RECYCLATES COST 20/21 FOR P11 FEBRUARY 2021	26,358.53	WEST NORTHAMPTONSHIRE NORSE LIMITED	Revenue
04/03/2021	4095135	GAW011	NORSE JV	5512	PAYMENT TO SERVICE PROVIDER	OS	Contracts & Performance Service	10% OF 20/21 GARDEN WASTE INCOME FOR P11 FEBRUARY 2021	12,218.30	WEST NORTHAMPTONSHIRE NORSE LIMITED	Revenue
10/03/2021	4095223	CGH038	LEISURE CENTRE EAST	5012	LABOUR (O/S)	OS	Contracts & Performance Service	CERT 8 MOULTON LEISURE CENTRE, INTERNAL ALTERATION	194,750.00	SANDELL INTERIORS LTD	Capital
22/03/2021	4095409	GH001	OPEN SPACES - SPECIAL EXPENSES	4330	PROFESSIONAL RELATED FEES	OS	Contracts & Performance Service	MANAGEMENT FEE- JULY 20	14,583.00	SLM LTD	Revenue
22/03/2021	4095410	GHY001	DAVENTRY LEISURE CENTRE & SPORTS PARK	4330	PROFESSIONAL RELATED FEES	OS	Contracts & Performance Service	MANAGEMENT FEE- AUGUST 20	14,583.00	EVERYONE ACTIVE (SLM)	Revenue
22/03/2021	4095411	GHY001	DAVENTRY LEISURE CENTRE & SPORTS PARK	4330	PROFESSIONAL RELATED FEES	OS	Contracts & Performance Service	MANAGEMENT FEE- SEPT 20	14,583.00	EVERYONE ACTIVE (SLM)	Revenue
22/03/2021	4095412	GHY001	DAVENTRY LEISURE CENTRE & SPORTS PARK	4330	PROFESSIONAL RELATED FEES	OS	Contracts & Performance Service	MANAGEMENT FEE- NOV 20	14,583.00	SLM LTD	Revenue
22/03/2021	4095413	GHY001	DAVENTRY LEISURE CENTRE & SPORTS PARK	4330	PROFESSIONAL RELATED FEES	OS	Contracts & Performance Service	MANAGEMENT FEE- OCT 20	14,583.00	SLM LTD	Revenue
22/03/2021	4095414	GHY001	DAVENTRY LEISURE CENTRE & SPORTS PARK	4330	PROFESSIONAL RELATED FEES	OS	Contracts & Performance Service	MANAGEMENT FEE- DEC 20	14,583.00	SLM LTD	Revenue
22/03/2021	4095415	GHY001	DAVENTRY LEISURE CENTRE & SPORTS PARK	4330	PROFESSIONAL RELATED FEES	OS	Contracts & Performance Service	MANAGEMENT FEE- JAN 21	14,583.00	EVERYONE ACTIVE (SLM)	Revenue
22/03/2021	4095416	GHY001	DAVENTRY LEISURE CENTRE & SPORTS PARK	4330	PROFESSIONAL RELATED FEES	OS	Contracts & Performance Service	MANAGEMENT FEE- FEB 21	14,583.00	EVERYONE ACTIVE (SLM)	Revenue
22/03/2021	4095417	GHY001	DAVENTRY LEISURE CENTRE & SPORTS PARK	4330	PROFESSIONAL RELATED FEES	OS	Contracts & Performance Service	MANAGEMENT FEE - MARCH 21	14,583.00	SLM LTD	Revenue
23/03/2021	4095429	GHY001	DAVENTRY LEISURE CENTRE & SPORTS PARK	4330	PROFESSIONAL RELATED FEES	OS	Contracts & Performance Service	CONTRACT SUPPORT - JANUARY 21	41,737.33	SLM LTD	Revenue
24/03/2021	4095443	GAW011	NORSE JV	4330	PROFESSIONAL RELATED FEES	OS	Contracts & Performance Service	DDC TREE APP COSTS-MAR 21 OTISS TREE APP	1,522.88	WEST NORTHAMPTONSHIRE NORSE LIMITED	Revenue
24/03/2021	4095493	GHY001	DAVENTRY LEISURE CENTRE & SPORTS PARK	4330	PROFESSIONAL RELATED FEES	OS	Contracts & Performance Service	NLRF MONITORING - EVALUATION GRANT	1,542.00	LEISURE-NET SOLUTIONS LTD	Revenue
07/01/2021	4094298	GDA001	LOCAL STRATEGY	4330	PROFESSIONAL RELATED FEES	PH	Local Strategy Service	IMPLEMENTING THE PLAYING PITCH STRATEGY & BUILT FACILITIES STRATEGY	600.00	NORTOFT PARTNERSHIPS LTD	Revenue
12/01/2021	4094358	GDA001	LOCAL STRATEGY	4330	PROFESSIONAL RELATED FEES	PH	Local Strategy Service	IMPLEMENTING THE PLAYING PITCH	600.00	NORTOFT PARTNERSHIPS LTD	Revenue
10/03/2021	4095208	GDA001	LOCAL STRATEGY	4330	PROFESSIONAL RELATED FEES	PH	Local Strategy Service	NEIGHBOURHOOD PLANNING GROUP FEE 04/21-03/22	1,000.00	PLANNING OFFICERS SOCIETY	Revenue
17/12/2020	4094195	GDC001	PLANNING DEVELOPMENT CONTROL	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development Control	REDACTED PERSONAL DATA PERIOD/END 13/12/20	1,776.00	VIVID RESOURCING A DIVISON OF G2V RECRUITMENT GROUP LIMITED	Revenue
07/01/2021	4094291	GDC001	PLANNING DEVELOPMENT CONTROL	4209	TEXT BOOKS & PERIODICALS	PL	Planning Development Control	TEXT BOOKS & PERIODICALS JAN 01/21-12/21	3,392.00	THOMSON REUTERS	Revenue
07/01/2021	4094294	GDC001	PLANNING DEVELOPMENT CONTROL	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development Control	VIVID RESOURCING A DIVISON OF G2V RECRUITMENT GROUP LIMITED	1,776.00	VIVID RESOURCING A DIVISON OF G2V RECRUITMENT GROUP LIMITED	Revenue
07/01/2021	4094320	GDC001	PLANNING DEVELOPMENT CONTROL	4423	COMPUTER SOFTWARE	PL	Planning Development Control	SUPPORT & MAINTENANCE ANNUAL PUBLIC ACCESS	2,302.63	NORTHGATE PUBLIC SERVICES (UK) LTD	Revenue
12/01/2021	4094360	GDC001	PLANNING DEVELOPMENT CONTROL	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development Control	REDACTED PERSONAL DATA PERIOD/END 27/12/20	1,548.00	VIVID RESOURCING A DIVISON OF G2V RECRUITMENT GROUP LIMITED	Revenue
13/01/2021	4094399	GDC001	PLANNING DEVELOPMENT CONTROL	4209	TEXT BOOKS & PERIODICALS	PL	Planning Development Control	WESTLAW UK SERVICES SUB 01/12/20-30/11/21	3,032.40	THOMSON REUTERS	Revenue
15/01/2021	4094487	GDC001	PLANNING DEVELOPMENT CONTROL	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development Control	REDACTED PERSONAL DATA PERIOD END 10/01/21	1,776.00	VIVID RESOURCING A DIVISON OF G2V RECRUITMENT GROUP LIMITED	Revenue
20/01/2021	4094619	GDC001	PLANNING DEVELOPMENT CONTROL	4423	COMPUTER SOFTWARE	PL	Planning Development Control	Software support for period 28.02.2021 to 27.02.2022	1,578.61	NORTHGATE PUBLIC SERVICES (UK) LTD	Revenue
21/01/2021	4094662	GDC001	PLANNING DEVELOPMENT CONTROL	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development Control	REDACTED PERSONAL DATA PERIOD END 13/01/21	1,776.00	VIVID RESOURCING A DIVISON OF G2V RECRUITMENT GROUP LIMITED	Revenue
27/01/2021	4094698	GDC001	PLANNING DEVELOPMENT CONTROL	9420	PLANNING APPLICATIONS	PL	Planning Development Control	REDACTED PERSONAL DATA	1,848.00	PLANNING PORTAL	Revenue
27/01/2021	4094699	GDC001	PLANNING DEVELOPMENT CONTROL	9420	PLANNING APPLICATIONS	PL	Planning Development Control	REDACTED PERSONAL DATA	17,094.00	PLANNING PORTAL	Revenue
27/01/2021	4094706	GDC001	PLANNING DEVELOPMENT CONTROL	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development Control	REDACTED PERSONAL DATA PERIOD/END 24/01/21	1,776.00	VIVID RESOURCING A DIVISON OF G2V RECRUITMENT GROUP LIMITED	Revenue
04/02/2021	4094828	GDC001	PLANNING DEVELOPMENT CONTROL	4420	COMPUTERS	PL	Planning Development Control	REDACTED PERSONAL DATA PERIOD/END 31.01.21	1,776.00	VIVID RESOURCING A DIVISON OF G2V RECRUITMENT GROUP LIMITED	Revenue
12/02/2021	4094917	GDC001	PLANNING DEVELOPMENT CONTROL	4420	COMPUTERS	PL	Planning Development Control	ANNUAL PLANNING AGGREGATOR MAINT FEE 01/05/21-30/01	500.00	ZCOMMUNE LIMITED	Revenue
12/02/2021	4094920	GDC001	PLANNING DEVELOPMENT CONTROL	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development Control	REDACTED PERSONAL DATA PERIOD END 07/02/21	1,776.00	VIVID RESOURCING A DIVISON OF G2V RECRUITMENT GROUP LIMITED	Revenue
12/02/2021	4094931	GDC001	PLANNING DEVELOPMENT CONTROL	4330	PROFESSIONAL RELATED FEES	PL	Planning Development Control	DDC PLANNING SLA	5,000.00	THE WILDFIRE TRUST BCN	Revenue
22/02/2021	4094977	GDC001	PLANNING DEVELOPMENT CONTROL	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development Control	REDACTED PERSONAL DATA PERIOD/END 14.02.21	1,776.00	VIVID RESOURCING A DIVISON OF G2V RECRUITMENT GROUP LIMITED	Revenue
25/02/2021	4095051	GDC001	PLANNING DEVELOPMENT CONTROL	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development Control	REDACTED PERSONAL DATA PERIOD/END 21/02/21	1,776.00	VIVID RESOURCING A DIVISON OF G2V RECRUITMENT GROUP LIMITED	Revenue
04/03/2021	4095120	GDC001	PLANNING DEVELOPMENT CONTROL	4330	PROFESSIONAL RELATED FEES	PL	Planning Development Control	REDACTED PERSONAL DATA ASSESSMENT	750.00	KERNON COUNTRYSIDE CONSULTANTS	Revenue
04/03/2021	4095131	GDC001	PLANNING DEVELOPMENT CONTROL	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development Control	REDACTED PERSONAL DATA PERIOD/END 28/02/21	1,776.00	VIVID RESOURCING A DIVISON OF G2V RECRUITMENT GROUP LIMITED	Revenue
11/03/2021	4095240	GDC001	PLANNING DEVELOPMENT CONTROL	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development Control	REDACTED PERSONAL DATA PERIOD/END 07/03/21	1,776.00	VIVID RESOURCING A DIVISON OF G2V RECRUITMENT GROUP LIMITED	Revenue
18/03/2021	4095372	GDC001	PLANNING DEVELOPMENT CONTROL	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development Control	REDACTED PERSONAL DATA PERIOD/END 14/03/21	1,776.00	VIVID RESOURCING A DIVISON OF G2V RECRUITMENT GROUP LIMITED	Revenue
24/03/2021	4095461	GDC001	PLANNING DEVELOPMENT CONTROL	4726	COMPENSATION	PL	Planning Development Control	APPEAL COSTS AWARDED REDACTED PERSONAL DATA	5,993.28	AITCHISON BARRIET	Revenue
25/03/2021	4095525	GH001	PLANNING DEVELOPMENT CONTROL	1151	EXTERNAL TEMPORARY STAFF	PL	Planning Development Control	REDACTED PERSONAL DATA PERIOD/END 21/03/21	1,776.00	VIVID RESOURCING A DIVISON OF G2V RECRUITMENT GROUP LIMITED	Revenue
21/12/2020	4094236	CGH386	IMPROVEMENTS TO ATHLETICS FACILITIES STEFAN HILL S PARK	0680	OTHER COSTS	RN	Customer Services	ATHLETIC TRACK GRANT 4TH PAYMENT	40,907.40	DAVENTRY & DISTRICT SPORTS TRUSTS(CHARITY)	Capital
13/01/2021	4094408	GH2001	COMMUNITY GRANTS	4600	Grants	RN	Customer Services	CHRISTMAS EVENTS FUND RAISER	500.00	CLIPSTON SCHOOL ASSOCIATION	Revenue
13/01/2021	4094409	CGP751	COMMUNITY AND DISTRICT INITIATIVES	0680	OTHER COSTS	RN	Customer Services	CAPITAL GRANT - EXTENSION TO VILLAGE HALL	2,094.00	WALGRAVE VILLAGE HALL & PLAYING FIELD ASSOC	Capital
13/01/2021	4094410	GH2001	COMMUNITY GRANTS	4379	OTHER FEES	RN	Customer Services	LOCAL LOTTO GRANT TOWARDS PURCHASING A NEW CHAIN S	750.00	CRICK WOODLANDS	Revenue
14/01/2021	4094446	GP2131	ONE STOP SHOP	4415	OTHER TELEPHONE EXPENSES	RN	Customer Services	XPW78448 CALLS & SERVICE CHARGES JAN 20	50.00	DAISY COMMUNICATIONS LTD	Revenue
14/01/2021	4094446	GP2131	ONE STOP SHOP	4415	OTHER TELEPHONE EXPENSES	RN	Customer Services	XPW78448 CALLS & SERVICE CHARGES JAN 20	555.86	DAISY COMMUNICATIONS LTD	Revenue
14/01/2021	4094454	GP2131	ONE STOP SHOP	4415	OTHER TELEPHONE EXPENSES	RN	Customer Services	SUPPLY PROFESSIONAL SERVICES MITEL APPLICATIONS	2,787.50	DAISY COMMUNICATIONS LTD	Revenue
15/01/2021	4094492	CGH386	IMPROVEMENTS TO ATHLETICS FACILITIES STEFAN HILL S PARK	0680	OTHER COSTS	RN	Customer Services	ATHLETICS TRACK GRANT 5TH PAYMENT	6,981.71	DAVENTRY & DISTRICT SPORTS TRUSTS(CHARITY)	Capital
18/01/2021	4094498	GP2134	POST ROOM	4208	PHOTO COPYING CHARGES	RN	Customer Services	BIZHUB C3350 PERIOD 14.01.21-13.04.21	3,577.62	KONICA MINOLTA BUSINESS SOLUTIONS (U.K.) LTD	Revenue
19/01/2021	4094528	GP2134	POST ROOM	4412	POSTAGE'S	RN	Customer Services	EMAIL ECO BUSINESS LTR 04/01/21-08/01/21	652.84	UK MAIL LTD	Revenue
20/01/2021	4094587	GP2134	POST ROOM	4412	POSTAGE'S	RN	Customer Services	POSTAGE RECDIT	1,000.00	QUADIENT UK LIMITED	Revenue
20/01/2021	4094594	CGP751	COMMUNITY AND DISTRICT INITIATIVES	0680	OTHER COSTS	RN	Customer Services	CAPITAL GRANT FOR PLAY AREA-FINAL PAYMENT	602.11	BADBY PARISH COUNCIL	Capital
26/01/2021	4094680	GP2134	POST ROOM	4208	PHOTO COPYING CHARGES	RN	Customer Services	bizhub C3350 / A93E0100208	869.67	KONICA MINOLTA BUSINESS SOLUTIONS (U.K.) LTD	Revenue
04/02/2021	4094849	GH2001	COMMUNITY GRANTS	4379	OTHER FEES	RN	Customer Services	LOCAL LOTTO GRANT CONVERTING WINDOWS WITH WINDING MECHANISMS	750.00	WEDDON VILLAGE HALL MANAGEMENT COMMITTEE	Revenue
04/02/2021	4094850	GH2001	COMMUNITY GRANTS	4600	Grants	RN	Customer Services	DAVENTRY COMMUNITY WELLBEING RESILIENCE PROJECT	5,814.00	DAVENTRY VOLUNTEER CENTRE	Revenue
04/02/2021	4094851	GH2001	COMMUNITY GRANTS	4600	Grants	RN	Customer Services	REVENUE GRANT FOR THE DAVENTRY VOLUNTARY SECTOR JOINT FUNDING PROJECT	2,079.00	CITIZENS ADVICE DAVENTRY & DISTRICT	Revenue
04/02/2021	4094860	GP2131	ONE STOP SHOP	4415	OTHER TELEPHONE EXPENSES	RN	Customer Services	XPW78448 CALLS & SERVICE CHARGES FEB 21	828.23	DAISY COMMUNICATIONS LTD	Revenue
09/02/2021	4094888	GH2001	COMMUNITY GRANTS	4379	OTHER FEES	RN	Customer Services	LOCAL LOTTO COMMUNITY GRANT-EXTRA COSTROOM HIRE	750.00	TIME TO TALK	Revenue
09/02/2021	4094889	GH2001	COMMUNITY GRANTS	4379	OTHER FEES	RN	Customer Services	LOCAL LOTTO COMMUNITY GRANT-MOBILE DEFIBRILLATOR	671.08	SOUTH NORTHAMPTON COMMUNITY RESPONDERS	Revenue
15/02/2021	4094948	CGH111	BOROUGH HILL CAR PARK WORKS	4016	OTHER EQUIPMENT	RN	Customer Services	Borough Hill Signboards	1,780.00	MOLA NORTHAMPTON	Capital
15/02/2021	4095297	GP2131	ONE STOP SHOP	4415	OTHER TELEPHONE EXPENSES	RN	Customer Services	XPW78448 VOICE CALLS & SERVICE CHARGE MAR 21	912.98	DAISY COMMUNICATIONS LTD	Revenue
17/02/2021	4094962	GP2134	POST ROOM	4412	POSTAGE'S	RN	Customer Services	301 TRF 26/1/21 - GB Postage Recredit	1,000.00	NEOPOST LIMITED	Revenue
22/02/2021	4094975	CGH118	DCP REFURBISHMENT PROGRAMME	5013	MATERIALS (O/S)	RN	Customer Services	POSTMIX/POST FIX TIMBER	898.75	STES LTD	Capital
22/02/2021	4094981	CGP751	COMMUNITY AND DISTRICT INITIATIVES	0680	OTHER COSTS	RN	Customer Services	REFURBISHMENT AND REPLACEMENT OF PLAY EQUIPMENT	1,952.38	RAVENSTHORPE PLAYING FIELD	Capital
22/02/2021	4094983	GH001	COUNTRYSIDE SERVICES	2101	ELECTRICITY	RN	Customer Services	DAVN RESERVOIR COTTAGE 01/11/20-31/01/21	1,648.67	N POWER	Revenue
25/02/2021	4095008	GP2134	POST ROOM	4412	POSTAGE'S	RN	Customer Services	EMAIL ECO BUSINESS CLASS MONO LETTER 08/02/21-12/0	2,635.40	UK MAIL LTD	Revenue
25/02/2021	4095018	GNF009	ENVIRONMENTAL MANAGEMENT SYSTEM	4379	OTHER FEES	RN	Customer Services	ACTION ON CLIMATE CHANGE GRANT TREE PLANTING	985.00	MOULTON PARISH COUNCIL	Revenue
25/02/2021	4095019	CGP751	COMMUNITY AND DISTRICT INITIATIVES	0680	OTHER COSTS	RN	Customer Services	CAPITAL GRANT IMPROVEMENTS TO BUILDING FOR H & S ENCOURAGE MORE USE	5,167.00	YELVERTOFT EDUCATIONAL CHARITY	Capital
25/02/2021	4095054	GH2001	COMMUNITY GRANTS	4379	OTHER FEES	RN	Customer Services	LOCAL LOTTO COMMUNITY GRANT NEW EQUIPMENT PRE SCHOOL	504.98	STEPPING STONES PRE-SCHOOL CLIPSTON	Revenue
25/02/2021	4095055	GNF009	ENVIRONMENTAL MANAGEMENT SYSTEM	4379	OTHER FEES	RN	Customer Services	ACTION ON CLIMATE CHANGE GRANT LED LIGHTING UPGRADE	1,000.00	WELFORD PARISH COUNCIL	Revenue
25/02/2021	4095056	GNF016	GENERAL STRATEGY	4634	PROMOTIONS	RN	Customer Services	GOOD NEIGHBOURS SCHEME FIRST PAYMENT	500.00	WE ARE HOPEFUL	Revenue
26/02/2021	4095076	GH009	ENVIRONMENTAL MANAGEMENT SYSTEM	4379	OTHER FEES	RN	Customer Services	ACTION ON CLIMATE CHANGE GRANT WILD FLOWER PROJECT	772.50	OLD PARISH COUNCIL	Revenue
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Date	Transaction Number	Service Division Code	Service Division	Expenditure Code	Expenditure Category	Organisational Unit Code	Organisational Unit	Narrative	Amount (£)	Supplier Name	Capital or Revenue ?
17/03/2021	4095342	GP2131	ONE STOP SHOP	4415	OTHER TELEPHONE EXPENSES	RN	Customer Services	ACCOUNT HID98516 CREDIT ONE OFF CHARGES	-625.00	DAISY COMMUNICATIONS LTD	Revenue
17/03/2021	4095345	GNF009	ENVIRONMENTAL MANAGEMENT SYSTEM	4379	OTHER FEES	RN	Customer Services	ACTION ON CLIMATE CHANGE GRANT	800.00	LONG BUCKBY GREEN SPACES	Revenue
17/03/2021	4095346	GNF001	COMMUNITY GRANTS	0680	OTHER COSTS	RN	Customer Services	SECTION 106 GRANT HILSBY AMENITY GREEN SPACE	1,250.00	HILSBY PARISH COUNCIL	Revenue
17/03/2021	4095347	GNF009	ENVIRONMENTAL MANAGEMENT SYSTEM	4379	OTHER FEES	RN	Customer Services	ACTION ON CLIMATE CHANGE GRANT-NEW LED LIGHTING	915.00	CHARWELTON VILLAGE HALL	Revenue
18/03/2021	4095359	GP2134	POST ROOM	4412	POSTAGE S	RN	Customer Services	POSTAGE RECREDIT 23/02-12/03/21	1,500.00	QUADIENT UK LIMITED	Revenue
18/03/2021	4095362	GP2134	POST ROOM	4412	POSTAGE S	RN	Customer Services	EMAIL ECO BUSINESS CLASS 01/03/05/03/21	18,921.04	UK MAIL LTD	Revenue
19/03/2021	4095407	GP2131	ONE STOP SHOP	4425	COMPUTER MAINTENANCE & REPAIRS	RN	Customer Services	STANDARD EMEA, LAGAN INSTALL BASE 01/04/21-31/03/22	19,092.11	VERINT SYSTEMS UK LTD	Revenue
22/03/2021	4095422	CGP752	GRANTS TO AID VOLUNTARY SERVICES	0680	OTHER COSTS	RN	Customer Services	SECTION 106 DAY/2014/0218 OUTDOOR SPORTS CONTRIBUTI	8,970.00	WEST HADDON PARISH COUNCIL	Capital
22/03/2021	4095424	CGP751	COMMUNITY AND DISTRICT INITIATIVES	0680	OTHER COSTS	RN	Customer Services	CAPITAL GRANT REPLACING BOARDWALK AT RESERVE	1,441.57	LONG BUCKBY MILL PARK RESERVE	Capital
22/03/2021	4095426	GNF016	GENERAL STRATEGY	4634	PROMOTIONS	RN	Customer Services	GOOD NEIGHBOURS SCHEME GRANT 2ND PAYMENT	500.00	WOODFORD HALSE GOOD NEIGHBOUR SCHEME	Revenue
22/03/2021	4095427	GNF009	ENVIRONMENTAL MANAGEMENT SYSTEM	4379	OTHER FEES	RN	Customer Services	ACTION ON CLIMATE CHANGE GRANT BEE KEEPING EQUIPME	868.93	GREEN ACRES RURAL ENTERPRISES CIC	Revenue
24/03/2021	4095452	CGH118	DCP REFURBISHMENT PROGRAMME	5014	CONTRACTORS REPAIRS (CIS)	RN	Customer Services	SUPPLY&FIT SUITABLE DRAINAGE ON THE PLAY AREA	3,260.00	DAVENTRY DRIVEWAYS AND GROUNDWORKS	Capital
24/03/2021	4095463	GNF009	ENVIRONMENTAL MANAGEMENT SYSTEM	4379	OTHER FEES	RN	Customer Services	ACTION ON CLIMATE CHANGE GRANT	672.87	KILSBY PRE SCHOOL	Revenue
24/03/2021	4095465	CGP751	COMMUNITY AND DISTRICT INITIATIVES	0680	OTHER COSTS	RN	Customer Services	CAPITAL GRANT- EDUCATIONAL RESOURCES- NASEBY	6,000.00	NASEBY BATTLEFIELD PROJECT	Capital
24/03/2021	4095466	GNF001	COMMUNITY GRANTS	4379	OTHER FEES	RN	Customer Services	EQUIPMENT TO RE-START DUCKINGS GROUP	705.66	WESDON BEC PRE SCHOOL	Revenue
24/03/2021	4095467	GNF009	ENVIRONMENTAL MANAGEMENT SYSTEM	4379	OTHER FEES	RN	Customer Services	ACTION CLIMATE CHANGE SUPPORTING FAMILIES GROW VEG	1,000.00	HOME-START DAVENTRY AND SOUTH NORTANTS	Revenue
24/03/2021	4095468	GNF009	ENVIRONMENTAL MANAGEMENT SYSTEM	4379	OTHER FEES	RN	Customer Services	GRANT- EQUIPMENT FOR CHILDREN S COACHING	750.00	DAVENTRY RUGBY FOOTBALL CLUB LTD	Revenue
24/03/2021	4095469	GNF009	ENVIRONMENTAL MANAGEMENT SYSTEM	4379	OTHER FEES	RN	Customer Services	REPLACING FENCING WITH NATIVE HEDGE	1,000.00	WELFORD POCKET PARK GROUP	Revenue
24/03/2021	4095471	CGP751	COMMUNITY AND DISTRICT INITIATIVES	0680	OTHER COSTS	RN	Customer Services	CAPITAL GRANT-EXTENSION TO VILLAGE HALL	3,195.13	WALGRAVE VILLAGE HALL & PLAYING FIELD ASSOC	Capital
24/03/2021	4095472	GNF009	ENVIRONMENTAL MANAGEMENT SYSTEM	4379	OTHER FEES	RN	Customer Services	2ND GRANT-PLANTING TREES	685.40	OLD PARISH COUNCIL	Revenue
24/03/2021	4095509	GP2134	POST ROOM	4412	POSTAGE S	RN	Customer Services	EMAIL ECO BUSINESS 08/03-12/03/21	1,652.76	UK MAIL LTD	Revenue
25/03/2021	4095517	GHRO01	COUNTRYSIDE SERVICES	2201	RENT REPAYMENTS	RN	Customer Services	LAND& RIGHTS AT DAVENTRY RESERVOIR	7,737.50	CANAL & RIVER TRUST	Revenue
21/12/2020	4094228	GPW001	HOUSING BENEFITS SERVICE (ADMINISTRATION)	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	SBO- SENIOR BENEFITS OFFICER-(Redacted personal data) NOV 20	1,050.00	LG SOLUTIONS	Revenue
07/01/2021	4094304	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Redacted personal data) T/S END 20/12/20	999.00	EDEN BROWN SYNERGY	Revenue
07/01/2021	4094310	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Redacted personal data) T/S END 27/12/20	675.00	EDEN BROWN SYNERGY	Revenue
08/01/2021	4094343	GUA111	REVENUES AND BENEFITS MANAGER	4425	COMPUTER MAINTENANCE & REPAIRS	RS	Revenues & Benefits	COVID 19 SYSTEM COSTS	5,250.00	ASCENDANT SOLUTIONS LIMITED	Revenue
15/01/2021	4094464	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Redacted personal data) T/S END 10/01/21	999.00	EDEN BROWN SYNERGY	Revenue
18/01/2021	4094499	GPX003	NATIONAL NON DOMESTIC RATES (NNDR)	1210	TRAINING	RS	Revenues & Benefits	END OF YEAR WEBINAR- JOINT HOUSING BENEFITS /CT	400.00	CAPITA BUSINESS SERVICES LTD	Revenue
18/01/2021	4094499	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1210	TRAINING	RS	Revenues & Benefits	END OF YEAR WEBINAR- JOINT HOUSING BENEFITS /CT	900.00	CAPITA BUSINESS SERVICES LTD	Revenue
20/01/2021	4094586	GUA111	REVENUES AND BENEFITS MANAGER	1210	TRAINING	RS	Revenues & Benefits	IRRV DIPLOMA REVENUES&WELFARE BENEFITS STREAM	1,500.00	IRRV	Revenue
20/01/2021	4094588	CGP454	ANNUAL SOFTWARE LICENCES - REVENUES	0680	OTHER COSTS	RS	Revenues & Benefits	P/O NUMBERS MAN/1964	3,934.72	EXPERIAN LTD	Capital
21/01/2021	4094640	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Redacted personal data) T/S END 17/03/21	999.00	EDEN BROWN SYNERGY	Revenue
27/01/2021	4094693	GPW001	HOUSING BENEFITS SERVICE (ADMINISTRATION)	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	SBO - SERVICE OF (Redacted personal data) DEC 20	1,740.00	LG SOLUTIONS	Revenue
27/01/2021	4094707	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Redacted personal data) T/S END 24/01/21	810.00	EDEN BROWN SYNERGY	Revenue
04/02/2021	4094827	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Redacted personal data) T/S END 31.01.21	810.00	EDEN BROWN SYNERGY	Revenue
12/02/2021	4094923	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Redacted personal data) T/S END 07.02.21	999.00	EDEN BROWN SYNERGY	Revenue
16/02/2021	4094961	GPW001	HOUSING BENEFITS SERVICE (ADMINISTRATION)	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	Senior Benefits Officer Support - Services of (Redacted personal data)	2,160.00	LG SOLUTIONS	Revenue
22/02/2021	4094979	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Redacted personal data) T/S END 14.02.21	999.00	EDEN BROWN SYNERGY	Revenue
25/02/2021	4095012	GPW001	HOUSING BENEFITS SERVICE (ADMINISTRATION)	4425	COMPUTER MAINTENANCE & REPAIRS	RS	Revenues & Benefits	SOFTWARE SUPPORT FOR PERIOD 01.04.21-31.03.22	10,671.00	NORTHGATE PUBLIC SERVICES (UK) LTD	Revenue
25/02/2021	4095052	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Redacted personal data) T/S END 21/02/21	999.00	EDEN BROWN SYNERGY	Revenue
09/03/2021	4095199	GUA111	REVENUES AND BENEFITS MANAGER	1210	TRAINING	RS	Revenues & Benefits	COURSE FEE RE CERTIFICATE IN MONEY ADVICE PRACTICE	530.00	INSTITUTE OF MONEY ADVISORS	Revenue
12/03/2021	4095316	GPW001	HOUSING BENEFITS SERVICE (ADMINISTRATION)	4425	COMPUTER MAINTENANCE & REPAIRS	RS	Revenues & Benefits	SOFTWARE MAINTENANCE 01/04/21-31/03/2022	61,307.29	CAPITA BUSINESS SERVICES LTD	Revenue
15/03/2021	4095338	GPW001	HOUSING BENEFITS SERVICE (ADMINISTRATION)	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	SBO- SERVICES OF (Redacted personal data) FEB 21	1,980.00	LG SOLUTIONS	Revenue
18/03/2021	4095374	GPW001	HOUSING BENEFITS SERVICE (ADMINISTRATION)	4425	COMPUTER MAINTENANCE & REPAIRS	RS	Revenues & Benefits	LICENCE RENEWAL OCTOBER 2020-OCTOBER 2021	1,200.00	FERRET INFORMATION SYSTEMS LTD	Revenue
18/03/2021	4095387	GPX006	COUNCIL TAX ASSESSMENT AND COLLECTION	1151	EXTERNAL TEMPORARY STAFF	RS	Revenues & Benefits	(Redacted personal data) T/S END 14.03.21	999.00	EDEN BROWN SYNERGY	Revenue
24/03/2021	4095462	GPW001	HOUSING BENEFITS SERVICE (ADMINISTRATION)	4425	COMPUTER MAINTENANCE & REPAIRS	RS	Revenues & Benefits	ETD MODULE SOFTWARE SUPPORT 01/05/21-30/04/22	1,500.00	NORTHGATE PUBLIC SERVICES (UK) LTD	Revenue
24/12/2020	4094269	GPC001	IT SERVICES	4423	COMPUTER SOFTWARE	TS	IT Services	DOC - MSP DEDICATED ACCESS BEARER PSN -NETWORK	1,696.44	VODAFONE LIMITED	Revenue
13/01/2021	4094413	GP2101	LAND CHARGES	4364	SEARCH FEES	TS	IT Services	HIGHWAY CON29 SEARCHES- DEC 2020	1,210.50	NORTHAMPTONSHIRE COUNTY COUNCIL COUNTY FUNDS	Revenue
15/01/2021	4094465	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	TS	IT Services	EXTENDED SUPPORT W7/2008 R2 1-499 USERS	5,599.20	BYTES SOFTWARE SERVICES LTD	Revenue
18/01/2021	4094512	CGP452	COMPUTER HARDWARE/SOFTWARE	0670	PLANT, FURNITURE AND EQUIPMENT	TS	IT Services	DELL LASER WIRED MOUSE, DELL 24 MONITOR	4,820.50	DELL COMPUTER CORPORATION LTD	Capital
19/01/2021	4094522	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	TS	IT Services	EXTENDED SUPPORT HPE HARDWARE	4,448.85	TRANSPARTY SOLUTIONS LIMITED	Revenue
20/01/2021	4094618	GP2101	LAND CHARGES	4364	SEARCH FEES	TS	IT Services	HWAY CON29 SEARCHES - NOVEMBER 2020	1,525.50	NORTHAMPTONSHIRE COUNTY COUNCIL COUNTY FUNDS	Revenue
21/01/2021	4094633	GPC001	IT SERVICES	4330	PROFESSIONAL RELATED FEES	TS	IT Services	ITHC EXTERNAL PENETRATION TEST	1,450.00	NTA MONITOR LIMITED	Revenue
22/01/2021	4094671	GRK060	STREET NAMING & NUMBERING	5014	CONTRACTORS REPAIRS (CIS)	TS	IT Services	Signage Works Installation Only	750.00	SIGNWAY SUPPLIES	Revenue
29/01/2021	4094734	GPC001	IT SERVICES	4330	PROFESSIONAL RELATED FEES	TS	IT Services	ITHC - Internal IT Health Check via VPN	2,900.36	NTA MONITOR LIMITED	Revenue
02/02/2021	4094762	GP2101	LAND CHARGES	4364	SEARCH FEES	TS	IT Services	HIGHWAY CON29 SEARCHES - JANUARY 2021	986.00	NORTHAMPTONSHIRE COUNTY COUNCIL COUNTY FUNDS	Revenue
04/02/2021	4094844	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	TS	IT Services	MANAGE LLPS 01/02/21-31/01/22	6,776.92	ALIGNED ASSETS	Revenue
25/02/2021	4095026	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	TS	IT Services	TO 31/03/22 FME PROFESSIONAL FIXED MAINTENANCE	1,010.00	DOTTED EYES	Revenue
25/02/2021	4095041	GPC001	IT SERVICES	4423	COMPUTER SOFTWARE	TS	IT Services	PSN-DIRECT NETWORK SERVICE PROVIDER	1,696.44	VODAFONE LIMITED	Revenue
05/03/2021	4095138	GP2101	LAND CHARGES	4364	SEARCH FEES	TS	IT Services	HIGHWAY CON29 SEARCHES - FEBRUARY 2021	1,346.50	NORTHAMPTONSHIRE COUNTY COUNCIL COUNTY FUNDS	Revenue
10/03/2021	4095203	GPC001	IT SERVICES	4425	COMPUTER MAINTENANCE & REPAIRS	TS	IT Services	DISASTER RECOVERY SER 13/03/21-12/03/22	18,164.42	DAISY CORPORATE SERVICES TRADING LIMITED	Revenue