

AP Invoices Paid over £500 - from 01-Oct-2023 to 31-Dec-2023

Supplier Name	Cost Centre	Account Name	Paid Date	Payment Amount	Invoice Number
Ace Fire And Security	CONTROL CENTRE	General - CCTV REPAIRS	11/12/2023	579.60	184285 DM
Ace Fire And Security	CONTROL CENTRE	General - CCTV REPAIRS	11/12/2023	924.00	184343 DM
Aitchison Raffety (Commercial) Ltd	DEVELOPMENT CONTROL	General - CONSULTANCY - PLANI	25/12/2023	1,536.00	PL01770
All saints Church Theddingworth	Balance Sheet	Capital Projects - WIP	27/11/2023	1,331.80	007S106NONCMTTEE 23-24 THEDDIN
Alpine Planning Ltd	PHYSICAL ACTIVITY	General - RECREATION DEVELOP	11/12/2023	7,200.00	3
Alpine Planning Ltd	PHYSICAL ACTIVITY	General - RECREATION DEVELOP	11/12/2023	7,200.00	4
Amp Biomass Fuels Ltd	HARBOROUGH INNOVATION CN	Property - Electricity & Gas Charge	04/12/2023	1,656.43	0004056692
Bean It Ltd	HARBOROUGH ENTERPRISE CE	IT - Consumables (Other)	18/12/2023	1,020.00	7791
Bean It Ltd	HARBOROUGH INNOVATION CN	IT - Consumables (Other)	25/12/2023	3,954.00	7930
Blaby District Council	Balance Sheet	Capital Projects - WIP	11/12/2023	44,709.00	H0014134
Blaby District Council	Balance Sheet	Capital Projects - WIP	25/12/2023	18,400.00	H0014108
British Telecom Plc	CONTROL CENTRE	Communication - Landline Call Cos	11/12/2023	2,138.17	EM28151070Q014TI
British Telecom Plc	CONTROL CENTRE	Communication - Landline Call Cos	11/12/2023	-8.00	VP52336770M039XCQ
British Telecom Plc	CONTROL CENTRE	Communication - Landline Call Cos	11/12/2023	1,579.45	VP52336770M039XCQ
Browns Health & Safety	THE SQUARE	General - LOCAL EVENTS EXPEN	25/12/2023	712.80	21250
Bryan Lecoche Ltd	DEVELOPMENT CONTROL	General - CONSULTANCY - PLANI	18/12/2023	917.28	7814
Buckingham Futures	ENVIRONMENTAL HEALTH	Salary - Temporary Staff	11/11/2023	21.40	1313513
Buckingham Futures	ENVIRONMENTAL HEALTH	Salary - Temporary Staff	11/11/2023	818.10	1313513
Buckingham Futures	ENVIRONMENTAL HEALTH	Salary - Temporary Staff	20/11/2023	1,636.20	1310106 DM
Buckingham Futures	ENVIRONMENTAL HEALTH	Salary - Temporary Staff	20/11/2023	22.20	1310106 DM
Buckingham Futures	ENVIRONMENTAL HEALTH	Salary - Temporary Staff	25/12/2023	1,908.90	1322189
Buckingham Futures	ENVIRONMENTAL HEALTH	Salary - Temporary Staff	25/12/2023	727.20	1353543
Cabinet Office	MAJOR EMERGENCIES	General - COVID 19 COSTS	11/11/2023	2,535.00	22723-NIA
Cabinet Office	MAJOR EMERGENCIES	Financial - Audit Services	20/11/2023	2,535.00	3827996 DM
Canal & River Trust	UK SHARED PROSPERITY FUND	Marketing - Promotions Material	04/12/2023	14,716.50	91353445
Carrington West Limited	DEVELOPMENT CONTROL	Salary - Temporary Staff	04/12/2023	1,620.00	283278
Carrington West Limited	DEVELOPMENT CONTROL	Salary - Temporary Staff	04/12/2023	1,833.84	284310
Carrington West Limited	DEVELOPMENT CONTROL	Salary - Temporary Staff	04/12/2023	1,663.20	285519
Carrington West Limited	DEVELOPMENT CONTROL	Salary - Temporary Staff	04/12/2023	1,740.96	286658
Carrington West Limited	DEVELOPMENT CONTROL	Salary - Temporary Staff	04/12/2023	1,654.56	287774
Carrington West Limited	DEVELOPMENT CONTROL	Salary - Temporary Staff	25/12/2023	1,296.00	280432
Carrington West Limited	DEVELOPMENT CONTROL	Salary - Temporary Staff	25/12/2023	1,620.00	282237
Carrington West Limited	DEVELOPMENT CONTROL	Salary - Temporary Staff	25/12/2023	332.64	290094
Carrington West Limited	DEVELOPMENT CONTROL	Salary - Temporary Staff	25/12/2023	330.91	290094
Carrington West Limited	DEVELOPMENT CONTROL	Salary - Temporary Staff	25/12/2023	366.77	290094
Carrington West Limited	DEVELOPMENT CONTROL	Salary - Temporary Staff	25/12/2023	324.00	290094
Carrington West Limited	DEVELOPMENT CONTROL	Salary - Temporary Staff	25/12/2023	265.68	290094
Carter Jonas Llp	Balance Sheet	Capital Projects - WIP	04/12/2023	4,836.00	F0243096
Civica Election Services	REGISTRATION OF ELECTORS	General - Postage Costs	18/12/2023	2,080.58	CES2304061
Civica Election Services	REGISTRATION OF ELECTORS	General - Printing	18/12/2023	740.46	CES2304061
Civica Election Services	REGISTRATION OF ELECTORS	General - Printing	18/12/2023	601.38	CES2304062
County Drains Ltd (Cis)	MARKET HALL	Property - Cleaning - Contract Fee	11/12/2023	1,124.40	INV-55013 DM
County Private Client Limited	HOMELESSNESS	General - TEMPORARY ACCOMM	18/12/2023	1,950.00	TA-3640
Dell Computer Corporation	WASTE MANAGEMENT	General - OPERATIONAL EQUIPM	25/12/2023	1,095.58	8402603417
Dell Computer Corporation	IT SERVICES	IT - Consumables (Other)	25/12/2023	831.58	8402619397
Eden Court (Mkt Harborough) Co Ltd	Balance Sheet	Cash - Bank HSBC Collection Acco	27/11/2023	1,200.00	000032
Eden Court (Mkt Harborough) Co Ltd	HDC TEMPORARY ACCOMMODA	General - MANAGEMENT FEE	27/11/2023	1,200.00	201052 DM
Eden Court (Mkt Harborough) Co Ltd	HDC TEMPORARY ACCOMMODA	General - MANAGEMENT FEE	25/12/2023	1,200.00	201052 DM
Entec Si Limited	Balance Sheet	Capital Projects - WIP	18/12/2023	1,215.00	5276
Entec Si Limited	Balance Sheet	Capital Projects - WIP	18/12/2023	1,080.00	5277
Entec Si Limited	Balance Sheet	Capital Projects - WIP	18/12/2023	3,060.00	5277
Entec Si Limited	Balance Sheet	Capital Projects - WIP	18/12/2023	2,340.00	5293
Entec Si Limited	Balance Sheet	Capital Projects - WIP	18/12/2023	675.00	5293
E-On Next Energy Ltd	CAR PARK SERVICES	Property - Electricity & Gas Charge	11/12/2023	749.63	A-9243707DOCT DM
E-On Next Energy Ltd	S.E. MARKET HARBOROUGH Rec	Property - Electricity & Gas Charge	11/12/2023	40.00	A-9243707DOCT DM
Espo	The Symington Building	Property - Electricity & Gas Charge	11/12/2023	1,599.62	G1259703
Espo	The Symington Building	Property - Electricity & Gas Charge	18/12/2023	3,872.23	G1261377
Espo	MARKET HALL	Property - Electricity & Gas Charge	18/12/2023	2,466.44	G1261378
Fcc Recycling (Uk) Ltd	The Symington Building	Contractor - Professional Services	04/12/2023	16,109.41	M1154986 DM
Fcc Recycling (Uk) Ltd	RESIDUAL WASTE COLLECTION	Contractor - Waste Service	11/12/2023	523,547.24	M1155292
Fcc Recycling (Uk) Ltd	RESIDUAL WASTE COLLECTION	Contractor - Waste Service	11/12/2023	1,179.72	M1155294
Fcc Recycling (Uk) Ltd	HARBOROUGH INNOVATION CN	Property - Cleaning - Contract Fee	11/12/2023	3,121.38	M1155490
Fcc Recycling (Uk) Ltd	HARBOROUGH INNOVATION CN	Property - Cleaning - Contract Fee	11/12/2023	3,628.32	M1155491
Fcc Recycling (Uk) Ltd	RECYCLING COLLECTIONS	General - WHEELED BIN DELIVER	11/12/2023	24,724.73	M1156011
Fcc Recycling (Uk) Ltd	RECYCLING COLLECTIONS	General - WHEELED BIN DELIVER	11/12/2023	21,286.49	M1156012
Fcc Recycling (Uk) Ltd	RECYCLING COLLECTIONS	General - WHEELED BIN DELIVER	11/12/2023	24,910.01	M1156013
Fcc Recycling (Uk) Ltd	RESIDUAL WASTE COLLECTION	Contractor - Waste Service	11/12/2023	523,547.24	M1156367
Fcc Recycling (Uk) Ltd	RESIDUAL WASTE COLLECTION	General - WHEELED BIN DELIVER	11/12/2023	19,815.71	M1157306
Fcc Recycling (Uk) Ltd	HARBOROUGH INNOVATION CN	Property - Cleaning - Contract Fee	18/12/2023	3,262.90	M1153621 DM
Fcc Recycling (Uk) Ltd	S.E.CEMETERIES & BURIAL GRO	Property - GROUNDS MAINT - BU	18/12/2023	459.97	M1155387
Fcc Recycling (Uk) Ltd	S.E.CEMETERIES & BURIAL GRO	Property - GROUNDS MAINT - BU	18/12/2023	51.44	M1155387
Fcc Recycling (Uk) Ltd	HARBOROUGH INNOVATION CN	Property - Cleaning - Contract Fee	18/12/2023	3,359.94	M1156535
Fcc Recycling (Uk) Ltd	S.E.CEMETERIES & BURIAL GRO	Property - GROUNDS MAINT - BU	18/12/2023	945.17	M1156536
Fcc Recycling (Uk) Ltd	S.E.CEMETERIES & BURIAL GRO	Property - GROUNDS MAINT - BU	18/12/2023	51.44	M1156536
Fcc Recycling (Uk) Ltd	S.E.CEMETERIES & BURIAL GRO	Property - GROUNDS MAINT - BU	18/12/2023	4,012.66	M1157283
Fcc Recycling (Uk) Ltd	RESIDUAL WASTE COLLECTION	Contractor - Waste Service	18/12/2023	523,547.24	M1157298
Fcc Recycling (Uk) Ltd	RESIDUAL WASTE COLLECTION	Contractor - Waste Service	18/12/2023	1,179.72	M1157299
Fcc Recycling (Uk) Ltd	EXTERNAL GROUNDS MAINTEN	Contribution To H.I.A.	18/12/2023	37,955.75	S17127
Fcc Recycling (Uk) Ltd	S.E.CEMETERIES & BURIAL GRO	Property - GROUNDS MAINT - BU	25/12/2023	919.96	M1155388-1
Fcc Recycling (Uk) Ltd	RESIDUAL WASTE COLLECTION	Contractor - Waste Service	25/12/2023	1,179.72	M1156533
Fcc Recycling (Uk) Ltd	RECYCLING COLLECTIONS	General - RECYCLING CONTRAC	25/12/2023	227,086.38	M1157344

Fidelity Group Ltd	IT SERVICES	Communication - Landline Call Cos	25/12/2023	1,848.08	396905
Fisher German Lip	Balance Sheet	Capital Projects - WIP	25/12/2023	4,800.00	2118924
Freeths Lp	Balance Sheet	Capital Projects - WIP	11/11/2023	902.04	415957
G Squared Solutions Ltd	ON STREET C.P.E	Salary - Temporary Staff	25/12/2023	1,023.98	00002191
G Squared Solutions Ltd	ON STREET C.P.E	Salary - Temporary Staff	25/12/2023	1,063.37	00002198
G Squared Solutions Ltd	ON STREET C.P.E	Salary - Temporary Staff	25/12/2023	1,329.62	00002248
G2 Recruitment Solutions	HOUSING SERVICES	Salary - Temporary Staff	04/12/2023	1,642.80	128063 DM
G2 Recruitment Solutions	HOUSING SERVICES	Salary - Temporary Staff	04/12/2023	1,642.80	SLIG2R0126768
G2 Recruitment Solutions	HOUSING SERVICES	Salary - Temporary Staff	04/12/2023	1,642.80	SLIG2R0128113
G2 Recruitment Solutions	HOUSING SERVICES	Salary - Temporary Staff	11/12/2023	1,642.80	108628A
G2 Recruitment Solutions	HOUSING SERVICES	Salary - Temporary Staff	11/12/2023	1,642.80	SLIG2R0127766
G2 Recruitment Solutions	HOUSING SERVICES	Salary - Temporary Staff	25/12/2023	1,642.80	SLIG2R0127419
G2v Recruitment T/A Vivid Resourc	UK SHARED PROSPERITY FUND	Marketing - Promotions Material	18/12/2023	738.00	SLIVRL0127645
Gamma Telecom	IT SERVICES	Communication - Landline Call Cos	20/11/2023	1,067.23	GA1738078 DM
Gamma Telecom	HARBOROUGH INNOVATION CN	Communication - Other	11/12/2023	1,061.58	GA1745610
Gamma Telecom	IT SERVICES	General - COMMUNICATIONS LIN	11/12/2023	5,186.15	GA1748526
Gamma Telecom	HARBOROUGH INNOVATION CN	Communication - Other	11/12/2023	1,053.80	GA1749780
Gamma Telecom	TELEPHONY	Communication - Landline Call Cos	11/12/2023	573.47	GA1750078
Gatenby Sanderson Ltd	HUMAN RESOURCES	Salary - Temporary Staff	04/12/2023	5,538.00	72441
Gatenby Sanderson Ltd	HUMAN RESOURCES	Salary - Temporary Staff	04/12/2023	4,430.40	72985
Gatenby Sanderson Ltd	HUMAN RESOURCES	Salary - Temporary Staff	04/12/2023	4,430.40	73044
Gatenby Sanderson Ltd	HUMAN RESOURCES	Salary - Temporary Staff	11/12/2023	11,076.00	72169
Gatenby Sanderson Ltd	HUMAN RESOURCES	Salary - Temporary Staff	11/12/2023	10,522.20	72895
GET LICENSED LIMITED	CONTROL CENTRE	Salary - Attending Training Courses	25/12/2023	1,199.96	PROFORMA1
Godfrey-Payton	OPEN SPACES & AMENITY AREA	Property - Grounds Maintenance	18/12/2023	750.00	13354
GRAHAM GOULDEN	SAFER COMMUNITIES LAA FUND	General - LAA FUND PAYMENTS	11/12/2023	4,200.00	1138070350
Grant Thornton Uk Lip	EXTERNAL AUDIT	Financial - Audit Services	25/12/2023	38,419.20	30189610
Guardian Protection Services Ltd	The Symington Building	General - Security Services & Char	04/12/2023	1,066.78	1016370
Guardian Protection Services Ltd	The Symington Building	General - Security Services & Char	04/12/2023	1,066.78	1016402
Guardian Protection Services Ltd	CORPORATE ADMINISTRATION	General - Security Services & Char	11/12/2023	1,066.78	1016481
Helen Danson	PHYSICAL ACTIVITY	General - RECREATION DEVELOP	18/12/2023	660.00	NOV23
Helen Danson	PHYSICAL ACTIVITY	General - RECREATION DEVELOP	18/12/2023	745.00	OCT2023
Hinckley & Bosworth Borough Cnl	ACCOUNTANCY SERVICES	General - Statutory Registrations	20/11/2023	1,200.00	4002979058 DM
Hinckley & Bosworth Borough Cnl	REVENUES & BENEFITS	Contractor - OTHER LOCAL AUTH	04/12/2023	312,582.29	4003066038
Idox Software Ltd	Balance Sheet	Capital Projects - WIP	11/11/2023	31,995.60	7042433 DM
Intelligent Plans And Exams (Ipe) Ltd	JOINT STRATEGIC PLANNING	Consultants - Other	11/11/2023	3,816.00	1743 DM
James Baxter Haulage Ltd	RECYCLING COLLECTIONS	Contractor - Waste Disposal	11/11/2023	2,484.00	035941 DM
James Baxter Haulage Ltd	RECYCLING COLLECTIONS	Contractor - Waste Disposal	20/11/2023	2,484.00	035837
James Baxter Haulage Ltd	RECYCLING COLLECTIONS	Contractor - Waste Disposal	27/11/2023	2,070.00	036300
James Baxter Haulage Ltd	RECYCLING COLLECTIONS	Contractor - Waste Disposal	27/11/2023	2,277.00	036335
James Baxter Haulage Ltd	RECYCLING COLLECTIONS	Contractor - Waste Disposal	27/11/2023	828.00	036415
James Baxter Haulage Ltd	RECYCLING COLLECTIONS	Contractor - Waste Disposal	04/12/2023	2,277.00	035989 DM
James Baxter Haulage Ltd	RECYCLING COLLECTIONS	Contractor - Waste Disposal	04/12/2023	2,484.00	036103 DM
James Baxter Haulage Ltd	RECYCLING COLLECTIONS	Contractor - Waste Disposal	04/12/2023	2,277.00	036130
James Baxter Haulage Ltd	RECYCLING COLLECTIONS	Contractor - Waste Disposal	04/12/2023	2,070.00	036240
James Baxter Haulage Ltd	RECYCLING COLLECTIONS	Contractor - Waste Disposal	04/12/2023	1,863.00	036375
James Baxter Haulage Ltd	RECYCLING COLLECTIONS	Contractor - Waste Disposal	04/12/2023	1,656.00	036509
James Baxter Haulage Ltd	RECYCLING COLLECTIONS	Contractor - Waste Disposal	11/12/2023	2,070.00	036541
James Baxter Haulage Ltd	RECYCLING COLLECTIONS	Contractor - Waste Disposal	25/12/2023	1,242.00	036457
James Baxter Haulage Ltd	RECYCLING COLLECTIONS	Contractor - Waste Disposal	25/12/2023	2,070.00	036585
James Baxter Haulage Ltd	RECYCLING COLLECTIONS	Contractor - Waste Disposal	25/12/2023	1,863.00	036643
James Baxter Haulage Ltd	RECYCLING COLLECTIONS	Contractor - Waste Disposal	25/12/2023	2,070.00	036697
Jdi Solutions Ltd	PLANNING POLICY	General - LOCAL PLAN ONLINE C	25/12/2023	9,300.00	1281
Jim Watts Signs	UK SHARED PROSPERITY FUND	Marketing - Promotions Material	11/12/2023	539.10	19315
Jim Watts Signs	UK SHARED PROSPERITY FUND	Marketing - Promotions Material	11/12/2023	992.40	19320
Jim Watts Signs	UK SHARED PROSPERITY FUND	Marketing - Promotions Material	11/12/2023	2,137.27	INV-19287
Kibworth Scout & Guide Building Comm	Balance Sheet	Capital Projects - WIP	27/11/2023	60,000.00	S106 KIBWORTH SCOUTS
Kings Armoured Security Services Ltd	CAR PARK SERVICES	General - Security Services & Char	04/12/2023	2,503.72	148674
Kings Armoured Security Services Ltd	CAR PARK SERVICES	General - Security Services & Char	25/12/2023	2,229.55	148884
Land Use Consultants Ltd	Local Plan Evidence	Consultants - Other	11/12/2023	11,929.06	060885
Leicester Glass Company Ltd (Cis)	HARBOROUGH INNOVATION CN	Property - Routine / statutory maint	11/12/2023	647.04	115001
Len Senior Cars T/A Senior Car/Van Hir	QUICK RESPONSE TEAM	Fleet - Maintenance	18/12/2023	714.00	1735
Lh Retail Development Ltd	UK SHARED PROSPERITY FUND	Marketing - Promotions Material	25/12/2023	9,760.00	1019
Link Treasury Services Ltd	ACCOUNTANCY SERVICES	Contractor - TREASURY CONSUL	04/12/2023	11,700.00	DFE80206956
Macildowie Associates Ltd	Balance Sheet	Capital Projects - WIP	11/11/2023	1,345.06	115813
Macildowie Associates Ltd	Balance Sheet	Capital Projects - WIP	11/11/2023	2,470.90	118287
Macildowie Associates Ltd	Balance Sheet	Capital Projects - WIP	11/11/2023	2,470.81	118941
Macildowie Associates Ltd	Balance Sheet	Capital Projects - WIP	20/11/2023	2,470.79	119498
Macildowie Associates Ltd	Balance Sheet	Capital Projects - WIP	20/11/2023	2,470.78	119647
Macildowie Associates Ltd	Balance Sheet	Capital Projects - WIP	27/11/2023	2,470.76	119775
Macildowie Associates Ltd	Balance Sheet	Capital Projects - WIP	04/12/2023	2,570.81	120061
Macildowie Associates Ltd	Balance Sheet	Capital Projects - WIP	04/12/2023	2,570.81	120205
Macildowie Associates Ltd	Balance Sheet	Capital Projects - WIP	04/12/2023	2,524.39	120366
Macildowie Associates Ltd	Balance Sheet	Capital Projects - WIP	11/12/2023	2,573.29	120511
Macildowie Associates Ltd	Balance Sheet	Capital Projects - WIP	18/12/2023	0.04	119227
Macildowie Associates Ltd	Balance Sheet	Capital Projects - WIP	18/12/2023	2,470.76	119227
Macildowie Associates Ltd	Balance Sheet	Capital Projects - WIP	18/12/2023	2,470.76	119916
Macildowie Associates Ltd	Balance Sheet	Capital Projects - WIP	25/12/2023	2,622.19	120830
Mazars Lip	EXTERNAL AUDIT	Financial - Audit Services	25/12/2023	11,541.60	2279316
Michael Page International	CORPORATE ASSET MANAGEMENT	Consultants - Other	18/12/2023	2,737.76	6958012
Michael Page International	CORPORATE ASSET MANAGEMENT	Consultants - Other	18/12/2023	2,737.76	6958012
Michael Page International	CORPORATE ASSET MANAGEMENT	Consultants - Other	18/12/2023	2,737.76	6967227
Michael Page International	CORPORATE ASSET MANAGEMENT	Consultants - Other	18/12/2023	2,017.31	6967227
Michael Page International	CORPORATE ASSET MANAGEMENT	Consultants - Other	18/12/2023	1,873.21	6967227
Michael Page International	CORPORATE ASSET MANAGEMENT	Consultants - Other	18/12/2023	2,737.76	6967227
Michael Page International	CORPORATE ASSET MANAGEMENT	Consultants - Other	18/12/2023	2,305.49	6967227

Michael Page International	CORPORATE ASSET MANAGEM	Consultants - Other	18/12/2023	2,593.68	6967227
Mk2 Real Est. Property ManageT Ltd	HARBOROUGH ENTERPRISE CE	Consultants - Other	04/12/2023	23,941.06	314 DM
Mk2 Real Est. Property ManageT Ltd	HARBOROUGH ENTERPRISE CE	Consultants - Other	04/12/2023	41,759.29	339
Mk2 Real Est. Property ManageT Ltd	HARBOROUGH ENTERPRISE CE	Consultants - Other	11/12/2023	2,664.18	353
Mk2 Real Est. Property ManageT Ltd	HARBOROUGH ENTERPRISE CE	Consultants - Other	18/12/2023	23,941.06	368
Mk2 Real Est. Property ManageT Ltd	The Symington Building	Consultants - Other	25/12/2023	3,300.00	2583
Moore Stephens Insight Limited	Balance Sheet	Capital Projects - WIP	11/11/2023	16,350.00	SI04545 DM
Moore Stephens Insight Limited	Balance Sheet	Capital Projects - WIP	20/11/2023	6,426.00	SI04623 DM
Moore Stephens Insight Limited	ACCOUNTANCY SERVICES	Salary - Temporary Staff	20/11/2023	10,080.00	SI04633 DM
Moore Stephens Insight Limited	Balance Sheet	Capital Projects - WIP	20/11/2023	9,693.00	SI04654 DM
Netcall Systems Limited	CUSTOMER SERVICES	IT - Software Maintenance General	25/12/2023	606.00	BILLM00164 DM
Netcall Systems Limited	CUSTOMER SERVICES	IT - Software Maintenance General	25/12/2023	887.68	MCLINV000164 DM
Netcall Systems Limited	CUSTOMER SERVICES	IT - Software Maintenance General	25/12/2023	72,336.00	MCLINV000189
Netcall Systems Limited	CUSTOMER SERVICES	IT - Software Maintenance General	25/12/2023	2,400.00	MCLINV000190
Ng Bailey Facilities Services Ltd (Cis)	Balance Sheet	Capital Projects - WIP	04/12/2023	95,179.13	112862
North Kilworth Parish Council	Balance Sheet	Capital Projects - WIP	27/11/2023	33,680.00	002S106R2NORTHKILPARISH
Numata Business It Limited	Balance Sheet	Capital Projects - WIP	20/11/2023	2,897.11	INV3327 DM
Numata Business It Limited	Balance Sheet	Capital Projects - WIP	20/11/2023	91.31	INV3327 DM
Numata Business It Limited	Balance Sheet	Capital Projects - WIP	20/11/2023	1,878.00	INV3494 DM
Numata Business It Limited	Balance Sheet	Capital Projects - WIP	20/11/2023	648.00	INV3648 DM
Numata Business It Limited	Balance Sheet	Capital Projects - WIP	20/11/2023	2,394.00	INV3705 DM
Olaf Environmental Health ConsultY Ltd	ENVIRONMENTAL HEALTH	Salary - Temporary Staff	11/12/2023	3,217.50	INV020
Olaf Environmental Health ConsultY Ltd	ENVIRONMENTAL HEALTH	Salary - Temporary Staff	25/12/2023	4,072.50	INV021
Oracle Corporation Uk Limited	ACCOUNTANCY SERVICES	IT - Software Maintenance General	25/12/2023	2,798.02	461
Outback Imaging Uk Ltd	Balance Sheet	Capital Projects - WIP	20/11/2023	42,000.00	UK-IN3078
Oyster Partnership	PHYSICAL ACTIVITY	General - RECREATION DEVELOP	11/12/2023	984.00	10974297
Oyster Partnership	PHYSICAL ACTIVITY	General - RECREATION DEVELOP	25/12/2023	984.00	10976062
Oyster Partnership	PHYSICAL ACTIVITY	General - RECREATION DEVELOP	25/12/2023	984.00	10976694
Oyster Partnership	PHYSICAL ACTIVITY	General - RECREATION DEVELOP	25/12/2023	984.00	10977304
Oyster Partnership	PHYSICAL ACTIVITY	General - RECREATION DEVELOP	25/12/2023	984.00	10977953
Oyster Partnership	PHYSICAL ACTIVITY	General - RECREATION DEVELOP	25/12/2023	984.00	10978539
Phoenix Software Ltd	IT SERVICES	IT - Software Maintenance General	18/12/2023	19,303.20	OP/1988938
Phoenix Software Ltd	IT SERVICES	IT - Software Maintenance General	18/12/2023	7,938.82	OP/1988938
Phoenix Software Ltd	IT SERVICES	IT - Software Maintenance General	18/12/2023	11,938.75	OP/1988938
Phoenix Software Ltd	IT SERVICES	IT - Software Maintenance General	18/12/2023	1,036.80	OP/1988938
Phoenix Software Ltd	IT SERVICES	IT - Software Maintenance General	18/12/2023	80.64	OP/1988938
Phoenix Software Ltd	IT SERVICES	IT - Software Maintenance General	18/12/2023	8,856.00	OP/1988938
Phoenix Software Ltd	IT SERVICES	IT - Software Maintenance General	18/12/2023	71.42	OP/1988938
Phoenix Software Ltd	IT SERVICES	IT - Software Maintenance General	18/12/2023	161.28	OP/1988938
Phoenix Software Ltd	IT SERVICES	IT - Software Maintenance General	18/12/2023	12,878.78	OP/1988938
Phoenix Software Ltd	IT SERVICES	IT - Software Maintenance General	18/12/2023	110,747.52	OP/1988938
Phoenix Software Ltd	IT SERVICES	IT - Software Maintenance General	18/12/2023	949.10	OP/1988938
Phoenix Software Ltd	IT SERVICES	IT - Software Maintenance General	18/12/2023	382.18	OP/1988938
Proximity Futures Limited	UK SHARED PROSPERITY FUND	Marketing - Promotions Material	25/12/2023	11,127.90	3195
Ra Information Systems	HARBOROUGH ENTERPRISE CE	IT - Consumables (Other)	20/11/2023	1,545.60	0029/18581 DM
Rent Connect Housing Ltd	HOMELESSNESS	General - TEMPORARY ACCOMM	04/12/2023	11,660.00	RC-HAR009
Rent Connect Housing Ltd	HOMELESSNESS	General - TEMPORARY ACCOMM	04/12/2023	9,990.00	RC-HAR010
Rent Connect Housing Ltd	HDC TEMPORARY ACCOMMODA	General - TEMPORARY ACCOMM	25/12/2023	9,520.00	RC-HAR011
Rhomco Consulting Ltd	Balance Sheet	Capital Projects - WIP	04/12/2023	68,849.89	RCL5889
ROLLESTON HALL ESTATES LTD	Planning Appeals	Legal - Planning & Development	11/11/2023	29,000.00	APPEALS
Royal Mail Group Ltd	ELECTIONS	General - Postage Costs	20/11/2023	984.98	9067510750 DM
Sellick Partnership Group Ltd	LEGAL SERVICES	Salary - Temporary Staff	20/11/2023	1,215.00	INV508938 DM
Sellick Partnership Group Ltd	LEGAL SERVICES	Salary - Temporary Staff	20/11/2023	1,215.00	INV510585 DM
Sellick Partnership Group Ltd	LEGAL SERVICES	Salary - Temporary Staff	27/11/2023	982.80	INV503451 DM
Sellick Partnership Group Ltd	LEGAL SERVICES	Salary - Temporary Staff	27/11/2023	770.95	INV507273 DM
Sellick Partnership Group Ltd	LEGAL SERVICES	Salary - Temporary Staff	27/11/2023	1,155.89	INV507704 DM
Sellick Partnership Group Ltd	LEGAL SERVICES	Salary - Temporary Staff	27/11/2023	742.56	INV508916 DM
Slm Community Leisure Charitable Trust	PHYSICAL ACTIVITY	General - RECREATION DEVELOP	27/11/2023	1,045.00	320415359 DM
Slm Community Leisure Charitable Trust	PHYSICAL ACTIVITY	General - RECREATION DEVELOP	27/11/2023	1,065.00	320444606 DM
Slm Community Leisure Charitable Trust	PHYSICAL ACTIVITY	General - RECREATION DEVELOP	27/11/2023	810.00	320448851 DM
Slm Community Leisure Charitable Trust	PHYSICAL ACTIVITY	General - RECREATION DEVELOP	11/12/2023	510.00	320454048
Smart Solutions (Recruitment) Ltd	ACCOUNTANCY SERVICES	Salary - Temporary Staff	27/11/2023	1,385.58	328629
Smart Solutions (Recruitment) Ltd	ACCOUNTANCY SERVICES	Salary - Temporary Staff	27/11/2023	1,385.58	328982
Smart Solutions (Recruitment) Ltd	ACCOUNTANCY SERVICES	Salary - Temporary Staff	04/12/2023	1,385.58	328273
Smart Solutions (Recruitment) Ltd	ACCOUNTANCY SERVICES	Salary - Temporary Staff	04/12/2023	1,385.58	329940
Smart Solutions (Recruitment) Ltd	CONTROL CENTRE	Salary - Temporary Staff	11/12/2023	762.58	327221 DM
Smart Solutions (Recruitment) Ltd	CONTROL CENTRE	Salary - Temporary Staff	18/12/2023	762.58	325456
Smart Solutions (Recruitment) Ltd	CONTROL CENTRE	Salary - Temporary Staff	18/12/2023	953.22	328274
Smart Solutions (Recruitment) Ltd	CONTROL CENTRE	Salary - Temporary Staff	18/12/2023	571.93	328630
Smart Solutions (Recruitment) Ltd	CONTROL CENTRE	Salary - Temporary Staff	18/12/2023	728.93	328983
Smart Solutions (Recruitment) Ltd	CONTROL CENTRE	Salary - Temporary Staff	18/12/2023	571.93	329319
Smart Solutions (Recruitment) Ltd	ACCOUNTANCY SERVICES	Salary - Temporary Staff	18/12/2023	1,385.58	329674
Smart Solutions (Recruitment) Ltd	CONTROL CENTRE	Salary - Temporary Staff	18/12/2023	953.22	329675
Smart Solutions (Recruitment) Ltd	ACCOUNTANCY SERVICES	Salary - Temporary Staff	18/12/2023	1,385.58	330362
Smart Solutions (Recruitment) Ltd	ACCOUNTANCY SERVICES	Salary - Temporary Staff	25/12/2023	1,385.58	331402
Soar Valley Press Ltd	UK SHARED PROSPERITY FUND	Marketing - Promotions Material	18/12/2023	2,870.44	1215
Soar Valley Press Ltd	UK SHARED PROSPERITY FUND	Marketing - Promotions Material	25/12/2023	1,396.50	20994
Switchshop Ltd	IT SERVICES	IT - Software Maintenance General	27/11/2023	4,557.05	146955
Talkdesk Uk Ltd	Balance Sheet	Capital Projects - WIP	11/11/2023	3,900.53	INV00259327 DM
Talkdesk Uk Ltd	Balance Sheet	Capital Projects - WIP	11/11/2023	6,793.20	INV00268647 DM
Technology One Uk Limited	Balance Sheet	Capital Projects - WIP	11/12/2023	11,661.00	U007228
Technology One Uk Limited	Balance Sheet	Capital Projects - WIP	11/12/2023	4,143.11	U007352
Technology One Uk Limited	Balance Sheet	Capital Projects - WIP	11/12/2023	12,314.88	U007505
Technology One Uk Limited	Balance Sheet	Capital Projects - WIP	11/12/2023	938.50	U007534
The Co-Operative Funeral Care	PUBLIC BURIALS	General - FUNERAL EXPENSES	27/11/2023	1,360.00	60357477
The Opcc For Leicestershire	SAFER COMMUNITIES LAA FUND	General - LAA FUND PAYMENTS	04/12/2023	1,000.00	2008347

Total Gas And Power	S.E. MARKET HARBOROUGH RE	Property - Electricity & Gas Charge	18/12/2023	660.52	3004595858	OCT23
Total Gas And Power	HARBOROUGH INNOVATION CN	Property - Electricity & Gas Charge	18/12/2023	6,250.98	3005736217	NOV23
Total Gas And Power	HARBOROUGH INNOVATION CN	Property - Electricity & Gas Charge	18/12/2023	5,567.88	3005736217	OCT23
Total Gas And Power	S.E. MARKET HARBOROUGH RE	Property - Electricity & Gas Charge	25/12/2023	883.44	3004595858	NOV23
Total Gas And Power	S.E. PUBLIC CONVENIENCES	Property - Electricity & Gas Charge	25/12/2023	3,948.78	3004595869	NOV23
Total Gas And Power	S.E. PUBLIC CONVENIENCES	Property - Electricity & Gas Charge	25/12/2023	-0.01	3004595869	NOV23
Total Gas And Power	S.E. PUBLIC CONVENIENCES	Property - Electricity & Gas Charge	25/12/2023	1,463.50	3004595869	OCT23
Total Gas And Power	The Symington Building	Property - Electricity & Gas Charge	25/12/2023	14,437.19	3004604691	NOV23
Total Gas And Power	MARKET HALL	Property - Electricity & Gas Charge	25/12/2023	9,314.60	3004723249	NOV23
Total Gas And Power	MARKET HALL	Property - Electricity & Gas Charge	25/12/2023	7,600.07	3004723249	OCT23
Unsworth Sugden Advertising Limited	DEVELOPMENT CONTROL	General - ADVERTISING OTHER T	18/12/2023	1,764.50	SI40423	
Vanessa Freeth	PHYSICAL ACTIVITY	General - RECREATION DEVELOP	11/12/2023	945.00	SEPTANDOC	2023
Vanilla Recruitment (Uk) Ltd	The Symington Building	Salary - Temporary Staff	25/12/2023	100.18	16112	
Vanilla Recruitment (Uk) Ltd	The Symington Building	Salary - Temporary Staff	25/12/2023	94.61	16112	
Vanilla Recruitment (Uk) Ltd	The Symington Building	Salary - Temporary Staff	25/12/2023	256.00	16112	
Vanilla Recruitment (Uk) Ltd	The Symington Building	Salary - Temporary Staff	25/12/2023	256.00	16112	
Vanilla Recruitment (Uk) Ltd	The Symington Building	Salary - Temporary Staff	25/12/2023	350.59	16136	
Vanilla Recruitment (Uk) Ltd	The Symington Building	Salary - Temporary Staff	25/12/2023	256.00	16136	
Vanilla Recruitment (Uk) Ltd	The Symington Building	Salary - Temporary Staff	25/12/2023	606.59	16148	
Vanilla Recruitment (Uk) Ltd	The Symington Building	Salary - Temporary Staff	25/12/2023	573.19	16171	
Venn Group Limited	LEGAL SERVICES	Salary - Temporary Staff	20/11/2023	1,928.20	4052744	DM
Venn Group Limited	LEGAL SERVICES	Salary - Temporary Staff	20/11/2023	2,103.48	4061438	DM
Venn Group Limited	LEGAL SERVICES	Salary - Temporary Staff	20/11/2023	1,717.85	4063541	DM
Welland Waste Management	RECYCLING COLLECTIONS	General - RECYCLING GATE FEE	04/12/2023	40,884.25	8797	
Welland Waste Management	RECYCLING COLLECTIONS	General - RECYCLING GATE FEE	04/12/2023	28,779.05	8863	
Welland Waste Management	RECYCLING COLLECTIONS	General - RECYCLING GATE FEE	04/12/2023	27,479.52	8932	
Westcotes House Ltd	HOMELESSNESS	General - TEMPORARY ACCOMM	25/12/2023	186.00	B3761	
Westcotes House Ltd	HOMELESSNESS	General - TEMPORARY ACCOMM	25/12/2023	2,232.00	B3761	
Wigston Car Breakers	ABANDONED VEHICLES	General - COLLECTION OF VEHIC	27/11/2023	1,080.00	9581	DM