AP Invoices Paid over £500 - from 01-Oct-2024 to 31-Dec-2024

Supplier Name	Cost Centre	Account Name	Paid Date	Payment Amount Invoice Number
Cenex Consultancy Services Ltd Hilton Roofing Supplies	Balance Sheet Balance Sheet	Capital Projects - WIP Capital Projects - WIP	09/12/2024 23/12/2024	8,646.00 CCS-I-561 32,400.00 1
Hilton Roofing Supplies	Balance Sheet	Capital Projects - WIP	23/12/2024	2,150.00 2
Ace Fire And Security	CCTV	General - Security Services & Cha	18/11/2024	608.58 197057
Ace Fire And Security	CCTV	General - Security Services & Cha	18/11/2024	970.20 197119
Ace Fire And Security	CCTV	General - Security Services & Cha	23/12/2024	505.20 199651
AECOM LIMITED AECOM LIMITED	Local Plan Evidence Local Plan Evidence	Consultants - Other Consultants - Other	18/11/2024 18/11/2024	6,662.40 28572426 6,744.00 28574246
Aitchison Raffety (Commercial) Ltd	Planning Appeals	General - CONSULTANCY - PLAN	04/11/2024	8,504.16 PL02202
Aitchison Raffety (Commercial) Ltd	Planning Appeals	General - CONSULTANCY - PLAN	23/12/2024	3,519.72 PL02305
Al Scott Signs	UK SHARED PROSPERITY FUN		04/11/2024	2,040.00 01105
Andrew Ashcroft Planning Ltd	NEIGHBOURHOOD PLANNING	General - EXAMINATION	18/11/2024	4,101.84 HDC/NP/04
Redacted Redacted	Local Plan Evidence Local Plan Evidence	Consultants - Other Consultants - Other	21/10/2024 11/11/2024	2,000.00 24/09 2,000.00 24/10
Redacted	Local Plan Evidence	Consultants - Other	09/12/2024	3,000.00 INV-24/10
Arnold Clark Finance	ON STREET C.P.E	Travel - Car Hire	14/10/2024	746.40 M00313855
Arnold Clark Finance	ON STREET C.P.E	Travel - Car Hire	02/12/2024	746.40 M00316292
Arnold Clark Finance	ON STREET C.P.E	Travel - Car Hire	23/12/2024	746.40 M00317368
Aspinall Verdi Limited Aspinall Verdi Limited	DEVELOPMENT CONTROL Local Plan Evidence	Consultants - Other Consultants - Other	02/12/2024 23/12/2024	11,280.00 24464PD 8,853.60 250091
Aspinali Verdi Limited Aspinali Verdi Limited	Local Plan Evidence	Consultants - Other	23/12/2024	7,737.60 250092
Assoc. Of Democratic Services Officers	HUMAN RESOURCES	Salary - Recruitment costs	09/12/2024	576.00 25038
Association Of Electoral Administrators Ltd	ELECTIONS	General - OPERATIONAL EQUIPN	25/11/2024	822.00 37617
Association Of Electoral Administrators Ltd	ELECTIONS	General - OPERATIONAL EQUIPN	25/11/2024	822.00 37618
Astech Consultants Ltd	COMMITTEE SERVICING	IT - Software Maintenance Genera	04/11/2024	13,960.72 4891
Bean It Ltd Bechtle Limited		IT - Software Maintenance Genera Minor Equip/Furniture-Under £1,00	16/12/2024 23/12/2024	664.80 8826 1,409.68 1024533328
Bevan Brittan	LEGAL SERVICES	Legal - General Advice	11/11/2024	2,815.20 10281700
Bevan Brittan	DIRECTOR - GOVERNANCE	Consultants - Other	11/11/2024	6,448.20 10285452
Bevan Brittan	DIRECTOR - GOVERNANCE	Consultants - Other	11/11/2024	1,269.00 10290522
Bevan Brittan	DIRECTOR - GOVERNANCE	Consultants - Other	11/11/2024	2,133.00 10290523
Bevan Brittan Bevan Brittan	DIRECTOR - GOVERNANCE DIRECTOR - GOVERNANCE	Consultants - Other Consultants - Other	11/11/2024 11/11/2024	6,669.00 10292049 621.00 10294643
Bevan Brittan	DIRECTOR - GOVERNANCE	Consultants - Other	11/11/2024	4,509.00 10294696
Bevan Brittan	DIRECTOR - GOVERNANCE	Consultants - Other	09/12/2024	520.80 10288588
Blaby District Council	LIGHTBULB SOCIAL CARE	Contractor - BLABY DC	21/10/2024	26,002.00 H0016106
Blaby District Council	LIGHTBULB SOCIAL CARE	Contractor - BLABY DC	21/10/2024	26,002.00 H0016107
Blaby District Council Blaby District Council	LIGHTBULB SOCIAL CARE LIGHTBULB SOCIAL CARE	General - REFCUS - GRANTS General - REFCUS - GRANTS	21/10/2024 21/10/2024	109,541.00 H0016108 109,541.00 H0016109
Blaby District Council	Balance Sheet	Capital Projects - WIP	25/11/2024	633.32 H0015928
BondsBrook Limited T/A Rock-it! Promotions	HARBOROUGH INNOVATION C		23/12/2024	519.60 INV26397
BOWMEN OF GLEN ARCHERY SOCIETY	Balance Sheet	Capital Projects - WIP	28/10/2024	147,160.15 004 S106 R2 24/25 BOGAS
Brake Bros Food Service LTD	HARBOROUGH INNOVATION C		25/11/2024	818.81 9317261742
Brake Bros Food Service LTD	HARBOROUGH INNOVATION C		25/11/2024	821.23 9317261742
British Telecom Plc British Telecom Plc	CCTV	General - Security Services & Cha General - Security Services & Cha	18/11/2024 18/11/2024	0.01 VP52336770 M050N9 154.44 VP52336770 M050N9
British Telecom Plc	CONTROL CENTRE	Communication - Landline Call Co	18/11/2024	9.60 VP52336770 M050N9
British Telecom Plc	CONTROL CENTRE	Communication - Landline Call Co	18/11/2024	541.82 VP52336770 M050N9
British Telecom Plc	CONTROL CENTRE	Communication - Landline Call Co	18/11/2024	50.22 VP52336770 M050N9
British Telecom Plc	CONTROL CENTRE	Communication - Landline Call Co	18/11/2024	534.20 VP52336770 M050N9
British Telecom Plc British Telecom Plc	CCTV CONTROL CENTRE	General - OPERATIONAL EQUIPN Communication - Landline Call Co	25/11/2024 25/11/2024	154.44 VP52336770 M051 RQ 1,184.62 VP52336770 M051 RQ
British Telecom Plc	IT SERVICES	Communication - Landline Call Co	09/12/2024	0.10 VP 11544270 Q06701
British Telecom Plc	IT SERVICES	Communication - Landline Call Co	09/12/2024	1,117.07 VP 11544270 Q06701
British Telecom Plc	IT SERVICES	Communication - Landline Call Co	09/12/2024	70.00 VP 11544270 Q06701
British Telecom Plc British Telecom Plc	IT SERVICES IT SERVICES	Communication - Landline Call Co Communication - Landline Call Co	09/12/2024 09/12/2024	0.01 VP1154270 Q071 70.00 VP1154270 Q071
British Telecom Plc	IT SERVICES	Communication - Landline Call Co	09/12/2024	2,518.40 VP1154270 Q071
British Telecom Plc	IT SERVICES	Communication - Landline Call Co	09/12/2024	2,696.26 VP11544270 Q068
British Telecom Plc	IT SERVICES	Communication - Landline Call Co	09/12/2024	0.46 VP11544270 Q068
British Telecom Plc	IT SERVICES	Communication - Landline Call Co	09/12/2024	70.00 VP11544270 Q068
British Telecom Plc British Telecom Plc	IT SERVICES IT SERVICES	Communication - Landline Call Co Communication - Landline Call Co	09/12/2024 09/12/2024	70.00 VP11544270 Q069 2.42 VP11544270 Q069
British Telecom Plc	IT SERVICES	Communication - Landline Call Co	09/12/2024	2,340.90 VP11544270 Q069
British Telecom Plc	IT SERVICES	Communication - Landline Call Co	09/12/2024	18.00 VP11544270 Q070 RR
British Telecom Plc	IT SERVICES	Communication - Landline Call Co	09/12/2024	70.00 VP11544270 Q070 RR
British Telecom Plc British Telecom Plc	IT SERVICES	Communication - Landline Call Co Communication - Landline Call Co	09/12/2024	2,577.58 VP11544270 Q070 RR
British Telecom Pic	IT SERVICES IT SERVICES	Communication - Landline Call Co	09/12/2024 09/12/2024	4.80 VP11544270 Q072 2,518.40 VP11544270 Q072
British Telecom Plc	IT SERVICES	Communication - Landline Call Co	09/12/2024	0.01 VP11544270 Q072
British Telecom Plc	CCTV	General - OPERATIONAL EQUIPN	09/12/2024	154.44 VP52336770 M052 VP
British Telecom Plc	CCTV	General - OPERATIONAL EQUIPN	09/12/2024	70.00 VP52336770 M052 VP
British Telecom Plc British Telecom Plc	CONTROL CENTRE CONTROL CENTRE	Communication - Landline Call Co Communication - Landline Call Co	09/12/2024 09/12/2024	637.27 VP52336770 M052 VP
British Telecom Pic Broughton Astley Parish Council	Balance Sheet	Capital Projects - WIP	14/10/2024	70.00 VP52336770 M052 VP 24,999.99 020 S106 NC 24/25
Browne Jacobson	Balance Sheet	Capital Projects - WIP	28/10/2024	12,066.36 1080998
Browne Jacobson	PHYSICAL ACTIVITY	General - RECREATION DEVELO	25/11/2024	1,080.00 1084193
Browne Jacobson	Balance Sheet	Capital Projects - WIP	25/11/2024	10,449.48 1093430
Browne Jacobson Browns Health & Safety	Balance Sheet HEALTH & SAFETY	Capital Projects - WIP Consultants - Other	23/12/2024 11/11/2024	1,785.48 1097853 2,090.40 22379
Browns Health & Safety	HEALTH & SAFETY	Consultants - Other	11/11/2024	2,090.40 22579
Browns Health & Safety	HEALTH & SAFETY	Consultants - Other	16/12/2024	2,090.40 22592
Centennial Property Ltd	HOMELESSNESS	General - TEMPORARY ACCOMM	18/11/2024	16,092.00 CEN-202407061
Centennial Property Ltd	HOMELESSNESS	General - TEMPORARY ACCOMM	18/11/2024	15,313.20 CEN-202408061
Centennial Property Ltd Centennial Property Ltd	HOMELESSNESS HOMELESSNESS	General - TEMPORARY ACCOMN General - TEMPORARY ACCOMN	18/11/2024 25/11/2024	16,856.40 CEN-202409061 1,188.00 202306066
Centennial Property Ltd	HOMELESSNESS	General - TEMPORARY ACCOMM	16/12/2024	15,201.60 CEN-202410061
Civica Election Services	ELECTIONS	General - Printing	16/12/2024	720.00 CES2403986
Civica Election Services	ELECTIONS	General - Postage Costs	23/12/2024	22,181.40 CES2404455
Civica Election Services Civica Election Services	ELECTIONS	General - Printing General - Postage Costs	23/12/2024 23/12/2024	3,766.63 CES2404455
Civica Election Services Civica Election Services	ELECTIONS ELECTIONS	General - Postage Costs General - Postage Costs	23/12/2024	4,116.00 CES2404535 0.01 CES2404535
Civica Election Services	ELECTIONS	General - Printing	23/12/2024	1,364.30 CES2404535
Civica Election Services	ELECTIONS	General - Printing	23/12/2024	994.21 CES2404536
Civica Uk Ltd	ELECTIONS	IT - Software Maintenance Genera	07/10/2024	20,412.00 C/XP311023
CB PLANNING	Local Plan Evidence	Consultants - Other	11/11/2024	3,085.56 047
CB PLANNING CB PLANNING	Local Plan Evidence Local Plan Evidence	Consultants - Other Consultants - Other	18/11/2024 16/12/2024	6,130.08 046 3,737.04 052
			, 14/404	0,.00002
Coast Services Uk Ltd	The Symington Building	General - Security Services & Cha	28/10/2024	3,480.32 216297

Contract of List	Coast Services Uk Ltd	The Symington Building	General - Security Services & Cha	04/11/2024	2,753.33 216464
Good Extension IL 19 The Symptom Building Second Second IL 10 The Symptom Building Second Second II 10 Second Second II 1					
Core Service M. 10. The Springer Educing Control Service M. 10. Control Service M. 10. The Springer Educing Control Service M. 10. Control Service M. 10. The Springer Educing Control Service M. 10. Control Service M.					
Count					
Cont Service Marie 1					
Companies Department Mademonical Hospital Properties Companies Mademonical Companies Com					
Company Comp					
Cambridge Camb		UK SHARED PROSPERITY FUND	Marketing - Promotions Material	11/11/2024	
Comman Navaled					
Carter Marieda Les Control (1987) Carter					
Common Named					
Common Authorities 1.12 P. D. Dare - Processing Common Composition Processing Processi					
Compare Compared to Compare Compared Compared Compared Compared Com					
Dec Promoting GS					
Dec Promotive Dec Dec Promotive Dec					
Disa Voto Caling List					
Data & Voca Calaring List The Springer Building Consultation Const. 1,416.00 DVC/1503 1					
Del Compute Copression					
Del Compute Corporation					
Del Compare Congention					
District Companies Companies (Companies Companies Comp			IT - Consumables (Other)		846.00 7403040050
Del Computer Composition					
Del Computer Corporation					
Del Compute Corporation					
Descriptor Composition					
Del Compant Corporation T. SERVICES General - Lincarie 17. 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000	Dell Computer Corporation	DIRECTOR - FINANCE			846.00 7403049199
Destroy LL TYA Newcapp					
Development Management, Harborous) SE TOWN CENTRES SUPPORT Materials, Concurations 221/20024 24/2004 24/					
DITAL CARDIOCAPES LTD (CIS)					
Des Abmaratives Gritch CAP PARK SERVICES General -MISCELLANFOLIS COS 6 04110204 A 19.07 (19.8000010140) Des Abmaratives Gritch CAP PARK SERVICES General -MISCELLANFOLIS COS 6 04110204 A 19.07 (19.8000010147) Des Abmaratives Gritch CAP PARK SERVICES General -MISCELLANFOLIS COS 6 04110204 A 2.01 (19.8000010140) A 2.01 (19.8000010	DTM GARDENS & LANDSCAPES LTD (CIS)	UK SHARED PROSPERITY FUND	Marketing - Promotions Material	23/12/2024	2,424.00 INV-8888
Daw Alternatives Gmith					
Daw Alternatives Grinth					
Des Alternatives Gribth S. E. TOWN CENTRE SUPPET General - MISCELLANE DUS COST Des Alternatives Gribth S. E. TOWN CENTRE SUPPET General - MISCELLANE DUS COST Des Alternatives Systems United E. HYNEOMAENTAL HEALTH General - MISCELLANE DUS COST E. STATE - MISCELLANE DUS COST E. S					
Dea Alternaries Gembh					
Earn Meriands Charmber Enter Flater Septime Microsis Compared Septime Microsis Septime Microsi	Dws Alternatives Gmbh	S.E. TOWN CENTRE SUPPORT	General - Subscriptions	23/12/2024	
East Middands Councils					
East Middands Councils					
EASH Midlands Councils					
Edge IS Systems Ltd					
Edwards & Edwards Consultancy Ltd					
Edwards & Gowards Consultancy Ltd					
Egbert H. Taylor & Co Lust					
Enter St Limited					
Enter St Limited	Entec Si Limited	Balance Sheet	Capital Projects - WIP	07/10/2024	2 175 00 5406
Enter St Limited					2,170.00 0400
Enter. St. Limited Balance Sheet Capital Projects - WIP 14/10/2024 1,080.00 [5444 Enzygo Ltd Balance Sheet Capital Projects - WIP 07/10/2024 2,067.94 E-On Next Energy Ltd CAR PARK SERVICES Property - Electricity & Gas Charge 14/10/2024 2,667.94 E-On Next Energy Ltd CAR PARK SERVICES Property - Electricity & Gas Charge 14/10/2024 2,667.94 E-On Next Energy Ltd CAR PARK SERVICES Property - Electricity & Gas Charge 14/10/2024 2,567.94 E-Spo (Gas) The Symington Building Property - Electricity & Gas Charge 10/10/2024 2,329.86 E-Spo (Gas) MARKET HALL Property - Electricity & Gas Charge 2/10/2024 2,329.86 E-Spo (Gas) The Symington Building Property - Electricity & Gas Charge 2/10/2024 5,281.11 E-Spo (Gas) The Symington Building Property - Electricity & Gas Charge 2/10/2024 5,281.11 E-Spo (Gas) The Symington Building Property - Electricity & Gas Charge 2/10/2024 5,281.11 E-Spo (Gas) The Symington Building Property - Electricity & Gas Charge 1/10/2024 3,416.62 E-Spo (Gas) The Symington Building Property - Electricity & Gas Charge 1/10/2024 3,416.62 E-Spo (Gas) The Symington Building Property - Electricity & Gas Charge 1/10/2024 3,416.62 E-Spo (Gas) MARKET HALL Property - Electricity & Gas Charge 1/10/2024 3,416.62 E-Spo (Gas) MARKET HALL Property - Electricity & Gas Charge 1/10/2024 3,416.62 E-Spo (Gas) MARKET HALL Property - Electricity & Gas Charge 1/10/2024 3,416.62 E-Spo (Gas) MARKET HALL Property - Electricity & Gas Charge 1/10/2024 3,416.62 E-Spo (Gas) HARBOROUGH INNOYATION Ch. Property - Electricity & Gas Charge 1/10/2024 3,616.003 E-Spo (Gas) HARBOROUGH INNOYATION Ch. Property - Electricity & Gas Charge 1/10/2024 3,616.003 E-Spo (Gas) The Symington Building Property - Electricity & Gas Charge 1/10/2024 3,616.003 E-Spo (Gas) The Symington Building Property - Electricity & Gas Charge 1/10/2024 3,160.00 E-Spo (Gas) The Symington Building Property - Electricity & Gas Charge 1/10/2024 3,160.00 E-Spo (Gas) The Symington Building Property - Electricity & Gas Charge 1/10/2024 3			Capital Projects - WIP	14/10/2024	1,320.00 5432
Enzypo Ltd	Entec Si Limited	Balance Sheet	Capital Projects - WIP Capital Projects - WIP	14/10/2024 14/10/2024	1,320.00 5432 1,335.00 5433
EDON INTERFERRY LID CAR PARK SERVICES Property - Electricity & Gas Charge 19/11/2024 2,597.53 KL924/3707/0045 A924/3707/00 Espo (Gas) The Symington Building Property - Electricity & Gas Charge 14/10/2024 808.75 G1289851 1000339 Espo (Gas) MARKET HALL Property - Electricity & Gas Charge 14/10/2024 808.75 G1289851 1000339 Espo (Gas) MARKET HALL Property - Electricity & Gas Charge 14/10/2024 829.15 [1000339 C1290824] Espo (Gas) MARKET HALL Property - Electricity & Gas Charge 04/11/2024 829.15 [1000339 C1290824] Espo (Gas) MARKET HALL Property - Electricity & Gas Charge 04/11/2024 829.15 [1000339 C1290826] Espo (Gas) The Symington Building Property - Electricity & Gas Charge 04/11/2024 819.65 [1000339 C1290826] Espo (Gas) The Symington Building Property - Electricity & Gas Charge 04/11/2024 819.65 [1000339 C12935176 Espo (Gas) MARKET HALL Property - Electricity & Gas Charge 04/11/2024 819.65 [1000335 C12983176 Espo (Gas) MARKET HALL Property - Electricity & Gas Charge 04/11/2024 819.68 [1000352 C1293176 Espo (Gas) MARKET HALL Property - Electricity & Gas Charge 04/11/2024 819.68 [1000352 C1293176 Espo (Gas) MARKET HALL Property - Electricity & Gas Charge 04/11/2024 819.68 [1000352 C1293176 Espo (Gas) MARKET HALL Property - Electricity & Gas Charge 04/11/2024 819.68 [1000353 C1298276] Espo (Gas) MARKET HALL Property - Electricity & Gas Charge 04/11/2024 819.68 [1000353 C1298276] Espo (Gas) MARKET HALL Property - Electricity & Gas Charge 04/11/2024 819.68 [1000353 C1298276] Espo (Gas) MARKET HALL Property - Electricity & Gas Charge 04/11/2024 819.68 [1000353 C1298276] Espo (Gas) MARKET HALL Property - Electricity & Gas Charge 04/11/2024 819.68 [1000353 C1298276] Espo (Gas) MARKET HALL Property - Electricity & Gas Charge 04/11/2024 819.68 [1000353 C1298276] Espo (Gas) MARKET HALL Property - Electricity & Gas Charge 04/11/2024 819.68 [1000353 C1298276] Espo (Gas) MARKET HALL Property - Electricity & Gas Charge 04/11/2024 819.68 [1000353 C1298276] Espo (Gas) MARKET HALL Property - Electricity & Gas Charge 04/11/2024 819	Entec Si Limited Entec Si Limited	Balance Sheet Balance Sheet	Capital Projects - WIP Capital Projects - WIP Capital Projects - WIP	14/10/2024 14/10/2024 14/10/2024	1,320.00 5432 1,335.00 5433 1,155.00 5443
Espo (Gas)	Entec Si Limited Entec Si Limited Entec Si Limited	Balance Sheet Balance Sheet Balance Sheet	Capital Projects - WIP Capital Projects - WIP Capital Projects - WIP Capital Projects - WIP	14/10/2024 14/10/2024 14/10/2024 14/10/2024 07/10/2024	1,320.00 5432 1,335.00 5433 1,155.00 5443 1,080.00 5444
Espo (Gas)	Entec Si Limited Entec Si Limited Entec Si Limited Enzygo Ltd E-On Next Energy Ltd	Balance Sheet Balance Sheet Balance Sheet Balance Sheet CAR PARK SERVICES	Capital Projects - WIP Property - Electricity & Gas Charge	14/10/2024 14/10/2024 14/10/2024 14/10/2024 07/10/2024 14/10/2024	1,320.00 5432 1,335.00 5443 1,155.00 5443 1,080.00 5444 840.00 015587 2,657.94 A-9243707D KL-9243707D-0044
Espo (Gas)	Entec Si Limited Entec Si Limited Entec Si Limited Enzygo Ltd E-On Next Energy Ltd E-On Next Energy Ltd	Balance Sheet Balance Sheet Balance Sheet Balance Sheet CAR PARK SERVICES CAR PARK SERVICES	Capital Projects - WIP Property - Electricity & Gas Charge Property - Electricity & Gas Charge	14/10/2024 14/10/2024 14/10/2024 14/10/2024 07/10/2024 14/10/2024 18/11/2024	1,320.00 5432 1,335.00 5433 1,155.00 5443 1,080.00 5444 840.00 015587 2,667.94 A.9243707D KL-9243707D-0044 2,597.53 KL9243707D0045 A9243707D
Espo (Gas)	Entec Si Limited Entec Si Limited Entec Si Limited Enzygo Ltd E-On Next Energy Ltd E-On Next Energy Ltd Espo (Gas)	Balance Sheet Balance Sheet Balance Sheet Balance Sheet CAR PARK SERVICES CAR PARK SERVICES The Symington Building	Capital Projects - WIP Property - Electricity & Gas Charge Property - Electricity & Gas Charge Property - Electricity & Gas Charge	14/10/2024 14/10/2024 14/10/2024 14/10/2024 07/10/2024 14/10/2024 18/11/2024 07/10/2024	1,320.00 5432 1,335.00 5433 1,155.00 5443 1,080.00 5444 840.00 015587 2,657.94 A-9243707D KL-9243707D-0044 2,597.53 KL9243707D0045 A9243707D 2,329.68 G1282903 1000352 MAY
Espo (Gas) The Symington Building Property - Electricity & Gas Chargy 04/11/2024 34.16.62 100/352 61/29819	Entec Si Limited Entec Si Limited Entec Si Limited Enzygo Ltd E-On Next Energy Ltd E-On Next Energy Ltd E-spo (Gas) Espo (Gas)	Balance Sheet Balance Sheet Balance Sheet Balance Sheet CAR PARK SERVICES CAR PARK SERVICES The Symington Building MARKET HALL	Capital Projects - WIP Property - Electricity & Gas Charge	14/10/2024 14/10/2024 14/10/2024 14/10/2024 07/10/2024 14/10/2024 18/11/2024 07/10/2024 14/10/2024	1,320.00 5432 1,335.00 5433 1,155.00 5443 1,080.00 5444 840.00 015587 2,657.94 A-9243707D KL-9243707D-0044 2,597.53 (KL9243707D0045 A9243707D 2,329.68 G1282903 1000352 MAY 808.75 G1289851 1000339
Espo (Gas)	Entec Si Limited Entec Si Limited Entec Si Limited Enzygo Ltd E-On Next Energy Ltd E-On Next Energy Ltd Espo (Gas) Espo (Gas) Espo (Gas) Espo (Gas)	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet CAR PARK SERVICES CAR PARK SERVICES The Symington Building MARKET HALL The Symington Building MARKET HALL	Capital Projects - WIP Property - Electricity & Gas Charge	14/10/2024 14/10/2024 14/10/2024 14/10/2024 07/10/2024 14/10/2024 18/11/2024 07/10/2024 14/10/2024 21/10/2024 04/11/2024	1,320.00 5432 1,335.00 5433 1,155.00 5443 1,080.00 5444 840.00 015587 2,657.94 A-9243707D KL-9243707D-0044 2,597.53 KL9243707D0045 A9243707D 2,329.68 G1282903 1000352 MAY 808.75 G1289851 1000339 5,261.11 10003329 629.15 1000339 G1293177
Espo (Gas)	Entec Si Limited Entec Si Limited Entec Si Limited Enzygo Ltd E-On Next Energy Ltd E-On Next Energy Ltd Espo (Gas) Espo (Gas) Espo (Gas) Espo (Gas) Espo (Gas) Espo (Gas)	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet CAR PARK SERVICES CAR PARK SERVICES The Symington Building MARKET HALL MARKET HALL MARKET HALL	Capital Projects - WIP Property - Electricity & Gas Charge	14/10/2024 14/10/2024 14/10/2024 14/10/2024 07/10/2024 14/10/2024 18/11/2024 07/10/2024 14/10/2024 21/10/2024 04/11/2024 04/11/2024	1,320.00 5432 1,335.00 5443 1,185.00 5443 1,080.00 5444 840.00 015587 2,657.94 A-9243707D KL-9243707D-0044 2,597.53 KL9243707D0045 A9243707D 2,329.68 G1282903 1000352 MAY 808.75 G1289851 1000339 5,261.11 1000352 G1290624 829.15 1000339 G1293177 819.65 1000339 G1293177
Espo (Gas)	Entec Si Limited Entec Si Limited Entec Si Limited Enzygo Ltd E-On Next Energy Ltd E-On Next Energy Ltd Espo (Gas)	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet CAR PARK SERVICES CAR PARK SERVICES The Symington Building MARKET HALL The Symington Building MARKET HALL MARKET HALL The Symington Building	Capital Projects - WIP Property - Electricity & Gas Charge	14/10/2024 14/10/2024 14/10/2024 14/10/2024 07/10/2024 14/10/2024 18/11/2024 14/10/2024 21/10/2024 04/11/2024 04/11/2024 04/11/2024	1,320.00 5432 1,335.00 5433 1,155.00 5443 1,080.00 5444 840.00 015587 2,657.94 A.9243707D KL-9243707D-0044 2,597.53 KL9243707D KL-9243707D 2,329.68 G1282903 1000352 MAY 808.75 G1289851 1000339 5,261.11 1000352 G1290624 829.15 1000339 G1293177 819.65 1000339 G1295820 3,416.62 1000352 G1293176
Exclusive Housing Solutions Ltd	Entec Si Limited Entec Si Limited Entec Si Limited Entec Si Limited Enzygo Ltd E-On Next Energy Ltd E-On Next Energy Ltd Espo (Gas)	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet CAR PARK SERVICES CAR PARK SERVICES The Symington Building MARKET HALL The Symington Building MARKET HALL MARKET HALL The Symington Building The Symington Building The Symington Building	Capital Projects - WIP Property - Electricity & Gas Charge	14/10/2024 14/10/2024 14/10/2024 14/10/2024 07/10/2024 14/10/2024 18/11/2024 07/10/2024 14/10/2024 14/10/2024 04/11/2024 04/11/2024 04/11/2024	1,320.00 5432 1,335.00 5443 1,155.00 5443 1,185.00 5444 840.00 015887 2,657.94 A-9243707D KL-9243707D -0.044 2,597.53 KL-9243707D C329.68 G1282903 1000352 MAY 808.75 G1289851 1000339 5,261.11 1000352 G1290624 829.15 1000339 G1295820 3,416.62 1000352 G1293176 951.86 1000352 G1295819
Exclusive Housing Solutions Ltd	Entec Si Limited Entec Si Limited Entec Si Limited Entec Si Limited Enzygo Ltd E-On Next Energy Ltd E-On Next Energy Ltd Espo (Gas)	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet CAR PARK SERVICES CAR PARK SERVICES The Symington Building MARKET HALL The Symington Building MARKET HALL MARKET HALL MARKET HALL MARKET HALL MARKET HALL MARKET HALL HABOROUGH INNOVATION CN	Capital Projects - WIP Property - Electricity & Gas Charge	14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 18/11/2024 07/10/2024 18/11/2024 21/10/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 02/12/2024	1,320.00 5432 1,335.00 5433 1,155.00 5443 1,080.00 5444 840.00 015587 2,657.94 A.9243707D KL-9243707D-0044 2,597.53 KL9243707D KL-9243707D 2,329.68 G1282903 1000352 MAY 808.75 G1289851 1000339 5,261.11 1000352 G1290624 829.15 1000339 G1293177 819.65 1000339 G1295820 3,416.62 1000352 G129819 983.35 1000339 G12993176 951.86 1000352 G1298819 983.35 1000339 G1299228 1,125.72 1004813 G1299226
Exclusive Housing Solutions Ltd	Entec Si Limited Entec Si Limited Entec Si Limited Entec Si Limited Enzygo Ltd E-On Next Energy Ltd E-On Next Energy Ltd Espo (Gas)	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet CAR PARK SERVICES CAR PARK SERVICES The Symington Building MARKET HALL MARGOROUGH INNOVATION CN The Symington Building MARKET HALL MARBOROUGH INNOVATION CN The Symington Building	Capital Projects - WIP Property - Electricity & Gas Charge	14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 18/11/2024 21/10/2024 21/10/2024 21/10/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 02/12/2024	1,320.00 5432 1,335.00 5433 1,155.00 5443 1,185.00 5443 1,185.00 5444 840.00 015587 2,657.94 A-9243707D KL-9243707D 0.2329.68 G1282930 1000352 MAY 808.75 G1289851 1000339 5,261.11 1000352 G1290624 829.15 1000339 G1293177 819.65 1000339 G1293177 819.65 1000339 G1293176 951.86 1000352 G1295819 983.35 1000339 G1293228 1,125.72 1004813 G1299226 1,125.72 1004813 G1299226 2,970.37 1000352 G1299227
Exclusive Housing Solutions Ltd	Entec Si Limited Entec Si Limited Entec Si Limited Enzygo Ltd E-On Next Energy Ltd E-On Next Energy Ltd Espo (Gas)	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet CAR PARK SERVICES CAR PARK SERVICES The Symington Building MARKET HALL The Symington Building The Symington Building The Symington Building MARKET HALL HARBOROUGH INNOVATION CN The Symington Building HOMELESSNESS	Capital Projects - WIP Property - Electricity & Gas Charge General - TEMPORARY ACCOMM	14/10/2024 14/10/2024 14/10/2024 14/10/2024 07/10/2024 14/10/2024 18/11/2024 07/10/2024 14/10/2024 21/10/2024 04/11/2024 04/11/2024 04/11/2024 02/12/2024 16/12/2024 16/12/2024	1,320.00 5432 1,335.00 5443 1,155.00 5443 1,155.00 5443 1,168.00 5444 840.00 015587 2,657.94 A-9243707D KL-9243707D 0.2,597.53 KL9243707D 0.2,329.68 G1282903 1000352 MAY 0.6,675 G1289851 1000339 5,261.11 1000352 G1299624 0.2,597.53 0.2
Exemplas Ltd	Entec Si Limited Entec Si Limited Entec Si Limited Entec Si Limited Enzygo Ltd E-On Next Energy Ltd E-On Next Energy Ltd Espo (Gas)	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet CAR PARK SERVICES CAR PARK SERVICES The Symington Building MARKET HALL HABOROUGH INNOVATION CN The Symington Building The Symington Building HOMELESSNESS HOMELESSNESS	Capital Projects - WIP Property - Electricity & Gas Charge General - TEMPORARY ACCOMM General - TEMPORARY ACCOMM General - TEMPORARY ACCOMM	14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 21/10/2024 04/11/2024 04/11/2024 02/12/2024 16/12/2024 21/10/2024 21/10/2024	1,320.00 5432 1,335.00 5433 1,155.00 5443 1,185.00 5443 1,185.00 5444 840.00 015587 2,657.94 A-9243707D KL-9243707D 0.2,329.68 G1282903 1000352 MAY 808.75 G1289851 1000339 5,261.11 1000352 G1299624 829.15 1000339 G1293177 819.65 1000339 G1293177 819.65 1000339 G1293176 951.86 1000352 G12993176 951.86 1000352 G1295819 983.35 1000339 G1299228 1,125.72 1004813 G1299226 2,970.37 1000352 G1299327 3,690.00 ETA-838 3,150.00 ETA-888 3,633.00 ETA-818 3,633.00 ETA-918
Foc Recycling (Uk) Ltd	Entec Si Limited Entec Si Limited Entec Si Limited Enzygo Ltd E-On Next Energy Ltd E-On Next Energy Ltd Espo (Gas)	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet CAR PARK SERVICES CAR PARK SERVICES The Symington Building MARKET HALL The Symington Building The Symington Building The Symington Building The Symington Building MARKET HALL HARBOROUGH INNOVATION CN The Symington Building HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS	Capital Projects - WIP Property - Electricity & Gas Charge General - TEMPORARY ACCOMM	14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 18/11/2024 07/10/2024 14/10/2024 21/10/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 02/12/2024 16/12/2024 16/12/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024	1,320.00 5432 1,335.00 5443 1,155.00 5443 1,155.00 5443 1,168.00.00 5444 840.00 015587 2,657.94 A-9243707D KL-9243707D 0.2,597.53 KL9243707D 0.2,329.68 G1282903 1000352 MAY 0.668.75 G1289851 1000339 5,261.11 1000352 G12990624 0.2,597.53 0.
Fcc Recycling (Uk) Ltd	Entec Si Limited Entec Si Limited Entec Si Limited Entec Si Limited Enzygo Ltd E-On Next Energy Ltd E-On Next Energy Ltd Espo (Gas)	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet CAR PARK SERVICES CAR PARK SERVICES The Symington Building MARKET HALL The Symington Building The Symington Building MARKET HALL HARBOROUGH INNOVATION CN The Symington Building HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS S.E. MARKET HARBOROUGH Re	Capital Projects - WIP Property - Electricity & Gas Charge General - TEMPORARY ACCOMM General - TEMPORARY ACCOMM General - TEMPORARY ACCOMM Property - Grounds Maintenance	14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 21/10/2024 04/11/2024 04/11/2024 04/11/2024 02/12/2024 16/12/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024	1,320.00 5432 1,335.00 5433 1,155.00 5443 1,185.00 5443 1,080.00 5444 840.00 015587 2,657.94 A-9243707D KL-9243707D -0.044 2,597.53 KL.9243707D O00000000000000000000000000000000000
Fcc Recycling (Uk) Ltd	Entec Si Limited Entec Si Limited Entec Si Limited Entec Si Limited Enzygo Ltd E-On Next Energy Ltd E-On Next Energy Ltd Espo (Gas) Exclusive Housing Solutions Ltd	Balance Sheet CAR PARK SERVICES CAR PARK SERVICES The Symington Building MARKET HALL HABOROUGH INNOVATION CN The Symington Building HOMELESSNESS	Capital Projects - WIP Property - Electricity & Gas Charge General - TEMPORARY ACCOMM Property - Grounds Maintenance Marketing - Promotions Material	14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 18/11/2024 14/10/2024 14/10/2024 04/11/2024 04/11/2024 04/11/2024 02/12/2024 02/12/2024 11/10/2024 11/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024	1,320.00 5432 1,335.00 5433 1,155.00 5443 1,080.00 5444 840.00 015587 2,657.94 A-9243707D KL-9243707D O044 2,597.53 KL9243707D O0458 A2243707D 2,329.68 G1282903 1000352 MAY 808.75 G1289851 1000339 5,261.11 1000352 G12990624 829.15 1000339 G1293177 819.65 1000339 G1293177 819.65 1000339 G1293176 951.86 1000352 G1295819 983.35 1000339 G1293176 951.86 1000352 G1295819 983.35 1000339 G1299228 1,125.72 1004813 G1299227 3,690.00 ETA-838 3,150.00 ETA-888 3,633.00 ETA-918 4,023.00 ETA-918 4,023.00 ETA-954 1,146.00 10682 15,000.00 00000186869
Foc Recycling (UK) Ltd	Entec Si Limited Entec Si Limited Entec Si Limited Enzygo Ltd E-On Next Energy Ltd E-On Next Energy Ltd Espo (Gas) Espo (Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet CAR PARK SERVICES CAR PARK SERVICES The Symington Building MARKET HALL The Symington Building MARKET HALL MARKET HALL MARKET HALL HABDOROUGH INNOVATION CN The Symington Building MARKET HALL HARBOROUGH INNOVATION CN The Symington Building HOMELESSNESS HOMELESSNESS HOMELESNESS HOMELESNESS S.E. MARKET HARBOROUGH RE UK SHARED PROSPERITY FUNK EXTERNAL GROUNDS MAINTEN RESIDUAL WASTE COLLECTION	Capital Projects - WIP Property - Electricity & Gas Charge General - TEMPORARY ACCOMM General - TEMPORARY ACCOMM General - TEMPORARY ACCOMM Property - Grounds Maintenance Marketing - Promotions Material Contractor - PARISH COUNCILS (General - WHEELED BIN DELIVE	14/10/2024 14/10/2024 14/10/2024 14/10/2024 07/10/2024 14/10/2024 18/11/2024 07/10/2024 14/10/2024 21/10/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 16/12/2024 16/12/2024 11/10/2024 21/10/2024 21/10/2024 21/10/2024 11/10/2024 11/11/2024	1,320.00 5432 1,335.00 5433 1,155.00 5443 1,080.00 5444 840.00 015587 2,657.94 A-9243707D KL-9243707D-0044 2,597.53 KL9243707D045 A9243707D 2,329.68 G1282903 1000352 MAY 808.75 G1289851 1000339 5,261.11 1000352 G12990624 829.15 1000339 G1293177 819.65 1000339 G1293177 819.65 1000352 G1293176 951.86 1000352 G1293176 951.86 1000352 G1295819 983.35 1000339 G1299228 1,125.72 1004813 G1299226 2,970.37 1000352 G1299227 3,690.00 ETA-838 3,150.00 ETA-838 3,633.00 ETA-918 4,023.00 ETA-918 4,023.00 ETA-954 1,416.00 10682 15,000.00 00000186869 23,138.62 M166131
Fcc Recycling (UK) Ltd	Entec Si Limited Entec Si Limited Entec Si Limited Entec Si Limited Enzygo Ltd E-On Next Energy Ltd E-On Next Energy Ltd Espo (Gas)	Balance Sheet CAR PARK SERVICES CAR PARK SERVICES The Symington Building MARKET HALL HARBOROUGH INNOVATION CN The Symington Building MARKET HALL HARBOROUGH INNOVATION CN The Symington Building HOMELESSNESS RESIDUAL WASTE COLLECTION RESIDUAL WASTE COLLECTION	Capital Projects - WIP Property - Electricity & Gas Charge General - TEMPORARY ACCOMM General - TEMPORARY ACCOMM General - TEMPORARY ACCOMM General - TEMPORARY ACCOMM Property - Grounds Maintenance Marketing - Promotions Material Contractor - PARISH COUNCILS (General - WHEELED BIN DELIVE Contractor - Waste Service	14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 18/11/2024 18/11/2024 14/10/2024 14/10/2024 21/10/2024 04/11/2024 04/11/2024 02/12/2024 02/12/2024 14/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 14/10/2024 14/10/2024	1,320.00 5432 1,335.00 5433 1,155.00 5443 1,080.00 5444 840.00 015587 2,657.94 A-9243707D KL-9243707D O044 2,597.53 KL9243707D O0458 A9243707D 2,329.68 G1282903 1000352 MAY 808.75 G1289851 1000339 5,261.11 1000352 G12990624 829.15 1000339 G1293177 819.65 1000339 G1293177 819.65 1000339 G1293176 951.86 1000352 G1295819 983.35 1000339 G1293176 951.86 1000352 G1295819 983.35 1000339 G1299228 1,125.72 1004813 G1299227 3,690.00 ETA-838 3,150.00 ETA-888 3,633.00 ETA-918 4,023.00 ETA-954 1,416.00 10682 15,000.00 00000186869 23,138.62 MI166317 1,238.78 MI166514
Fcc Recycling (UK) Ltd	Entec Si Limited Entec Si Limited Entec Si Limited Enzygo Ltd E-On Next Energy Ltd E-On Next Energy Ltd Espo (Gas) Espo (Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet CAR PARK SERVICES CAR PARK SERVICES The Symington Building MARKET HALL The Symington Building The Symington Building The Symington Building The Symington Building HARBOROUGH INNOVATION CN The Symington Building HOMELESSNESS HOMELESNESS HOMELESNESS HOMELESNESS S.E. MARKET HARBOROUGH RE UK SHARED PROSPERITY FUNE EXTERNAL GROUNDS MAINTEN RESIDUAL WASTE COLLECTION FLYTIPPING	Capital Projects - WIP Property - Electricity & Gas Charge General - TEMPORARY ACCOMM General - WHEELED BIN DELIVE Contractor - Waste Service	14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 18/11/2024 07/10/2024 18/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 16/12/2024 16/12/2024 16/12/2024 11/10/2024 21/10/2024 11/10/2024 11/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024	1,320.00 5432 1,335.00 5433 1,155.00 5443 1,080.00 5444 840.00 015587 2,657.94 A-9243707D KL-9243707D-0044 2,597.53 KL9243707D045 A9243707D 2,329.68 G1282903 1000352 MAY 808.75 G1289851 1000339 5,261.11 1000352 G12990624 829.15 1000339 G1293177 819.65 1000339 G1293177 819.65 1000339 G1293176 951.86 1000352 G1293176 951.86 1000352 G1295819 983.35 1000339 G1299228 1,125.72 1004813 G1299226 2,970.37 1000352 G1299227 3,690.00 ETA-838 3,150.00 ETA-838 3,633.00 ETA-918 4,023.00 ETA-918 4,023.00 ETA-954 1,416.00 10682 15,000.00 00000186869 23,138.62 M166131 21,036.92 M16637 1,28.78 M1166514
Fcc Recycling (UK) Ltd	Entec Si Limited Entec Si Limited Entec Si Limited Entec Si Limited Enzygo Ltd E-On Next Energy Ltd E-On Next Energy Ltd Espo (Gas)	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet CAR PARK SERVICES CAR PARK SERVICES The Symington Building MARKET HALL The Symington Building MARKET HALL MARKET HALL MARKET HALL MARKET HALL HABDOROUGH INNOVATION CN The Symington Building HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESNESS HOMELESNESS S.E. MARKET HARBOROUGH RE UK SHARED PROSPERITY FUNK EXTERNAL GROUNDS MAINTEN RESIDUAL WASTE COLLECTION RESIDUAL WASTE COLLECTION FLYTIPPING RESIDUAL WASTE COLLECTION FLYTIPPING RESIDUAL WASTE COLLECTION FLYTIPPING RESIDUAL WASTE COLLECTION	Capital Projects - WIP Property - Electricity & Gas Charge General - TEMPORARY ACCOMM Marketing - Promotions Material Contractor - PARISH COUNCILS (General - WHEELED BIN DELIVE Contractor - Waste Service Contractor - Waste Service	14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 18/11/2024 14/10/2024 14/10/2024 14/10/2024 21/10/2024 04/11/2024 04/11/2024 04/11/2024 02/12/2024 12/10/2024 21/10/2024 21/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024	1,320.00 5432 1,335.00 5433 1,155.00 5443 1,080.00 5444 840.00 015587 2,657.94 A-9243707D KL-9243707D O044 2,597.53 KL9243707D0045 A9243707D 2,329.68 G1282903 1000332 MAY 808.75 G1289851 1000339 5,261.11 1000352 G1299624 829.15 1000339 G1293177 819.65 1000339 G1293177 819.65 1000339 G1293176 951.86 1000352 G1293176 951.86 1000352 G12993176 951.86 1000352 G1293176 951.86 1000352 G129520 1,125.72 1004813 G1299226 1,125.72 1004813 G1299226 2,970.37 1000352 G129927 3,690.00 ETA-838 3,150.00 ETA-888 3,633.00 ETA-918 4,023.00 ETA-954 1,416.00 10682 15,000.00 00000186869 23,138.62 M1166337 1,238.78 M1165504 1,288.78 M1165504
Fcc Recycling (Uk) Ltd	Entec Si Limited Entec Si Limited Entec Si Limited Entec Si Limited Enzygo Ltd E-On Next Energy Ltd E-On Next Energy Ltd Espo (Gas)	Balance Sheet CAR PARK SERVICES CAR PARK SERVICES The Symington Building MARKET HALL The Symington Building The Symington Building The Symington Building MARKET HALL HARBOROUGH INNOVATION CN The Symington Building HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS S.E. MARKET HARBOROUGH RE UK SHARED PROSPERITY FUNIC EXTERNAL GROUNDS MAINTEN RESIDUAL WASTE COLLECTION FLYTIPPING RESIDUAL WASTE COLLECTION	Capital Projects - WIP Property - Electricity & Gas Charge General - TEMPORARY ACCOMM General - WHEELED BIN DELIVE Contractor - Waste Service Contractor - Waste Service General - WHEELED BIN DELIVE	14/10/2024 14/10/2024 14/10/2024 07/10/2024 07/10/2024 07/10/2024 18/11/2024 18/11/2024 14/10/2024 14/10/2024 21/10/2024 04/11/2024 04/11/2024 02/12/2024 02/12/2024 02/12/2024 16/12/2024 11/10/2024 21/10/2024 21/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024	1,320.00 5432 1,335.00 5433 1,155.00 5443 1,080.00 5444 840.00 015587 2,657.94 A-9243707D KL-9243707D-0044 2,597.53 KL9243707D0045 A9243707D 2,329.68 G1282903 1000352 MAY 808.75 G1289851 1000339 5,261.11 1000352 G1290624 829.15 1000339 G1293177 819.65 1000339 G1293177 819.65 1000339 G1293176 951.86 1000352 G12993176 951.86 1000352 G12993176 951.86 1000352 G12993176 951.86 1000352 G12993176 961.86 1000352 G1299228 1,125.72 1004813 G1299226 2,970.37 1000352 G1299227 3,690.00 ETA-838 3,150.00 ETA-838 3,633.00 ETA-918 4,023.00 ETA-918 4,023.00 ETA-954 1,416.00 10682 15,000.00 00000186869 23,138.62 MI166314 1,238.78 MI166514 1,826.20 S17304 1,238.78 MI165504 26,203.87 MI16500
Fcc Recycling (UK) Ltd	Entec Si Limited Entec Si Limited Entec Si Limited Entec Si Limited Enzygo Ltd E-On Next Energy Ltd E-On Next Energy Ltd Espo (Gas)	Balance Sheet CAR PARK SERVICES CAR PARK SERVICES The Symington Building MARKET HALL The Symington Building MARKET HALL The Symington Building MARKET HALL HARBOROUGH INNOVATION CN The Symington Building MARKET HALL HARBOROUGH INNOVATION CN The Symington Building HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS UK SHARED PROSPERTY FUND EXTERNAL GROUNDS MAINTEN EXTERNAL GROUNDS MAINTEN EXTERNAL GROUNDS MAINTEN ESIDUAL WASTE COLLECTION RESIDUAL WASTE COLLECTION	Capital Projects - WIP Property - Electricity & Gas Charge General - TEMPORARY ACCOMM Contractor - VASTES Service Contractor - Waste Service General - WHEELED BIN DELIVE General - WHEELED BIN DELIVE Contractor - Waste Service	14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 18/11/2024 14/10/2024 14/10/2024 14/10/2024 21/10/2024 04/11/2024 04/11/2024 02/12/2024 02/12/2024 11/10/2024 21/10/2024 21/10/2024 14/10/2024	1,320.00 5432 1,335.00 5433 1,155.00 5443 1,080.00 5444 840.00 015587 2,657.94 A-9243707D KL-9243707D O044 2,597.53 KL9243707D0045 A9243707D 2,329.68 G1282903 1000332 MAY 808.75 G1289851 1000339 5,261.11 1000352 G1290624 829.15 1000339 G1293177 819.65 1000339 G1293177 819.65 1000339 G1293176 951.86 1000352 G12993176 951.86 1000352 G12993176 951.86 1000352 G12993176 961.87 1000352 G1299228 1,125.72 1004813 G1299226 2,970.37 1000352 G1299227 3,690.00 ETA-838 3,150.00 ETA-888 3,633.00 ETA-984 4,023.00 ETA-984 4,023.00 ETA-984 4,023.00 ETA-985 4,023.00 ETA-986 1,1416.00 10682 15,000.00 00000186869 23,138.62 M1166337 1,238.78 M1165504 1,286.78 M1165504 26,03.87 M1165090 20,734.42 M1166091 263,752.52 M1166246
Fcc Recycling (UK) Ltd	Entec Si Limited Entec Si Limited Entec Si Limited Entec Si Limited Enzygo Ltd E-On Next Energy Ltd E-On Next Energy Ltd Espo (Gas)	Balance Sheet CAR PARK SERVICES CAR PARK SERVICES The Symington Building MARKET HALL The Symington Building The Symington Building The Symington Building MARKET HALL HARBOROUGH INNOVATION CN The Symington Building HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESNESS HOMELESNESS HOMELESNESS HOMELESNESS HOMELESNESS THOMELESNESS HOMELESNESS HOMELESNESS HOMELESNESS THOMELESNESS HOMELESNESS HOMELESNESS HOMELESNESS THOMELESNESS THO	Capital Projects - WIP Property - Electricity & Gas Charge General - TEMPORARY ACCOMM Contractor - PARISH COUNCILS (General - WHEELED BIN DELIVE Contractor - Waste Service Contractor - Waste Service General - WHEELED BIN DELIVE General - WHEELED BIN DELIVE Contractor - Waste Service Contractor - GROUNDS MAINT - BU	14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 18/11/2024 14/10/2024 14/10/2024 21/10/2024 04/11/2024 04/11/2024 02/12/2024 02/12/2024 14/10/2024 21/10/2024 21/10/2024 14/10/2024	1,320.00 5432 1,335.00 5433 1,155.00 5443 1,080.00 5444 840.00 015587 2,657.94 A-9243707D KL-9243707D-0044 2,597.53 KL9243707D0045 A9243707D 2,329.68 G1282903 1000352 MAY 808.75 G1289851 1000339 5,261.11 1000352 G1290624 829.15 1000339 G1293177 819.65 1000339 G1293177 819.65 1000339 G1293176 951.86 1000352 G1299819 983.35 1000339 G1293176 991.86 1000352 G1299819 983.35 1000339 G1299228 1,125.72 1004813 G1299226 2,970.37 1000352 G1299217 3,690.00 ETA-888 3,633.00 ETA-888 3,633.00 ETA-918 4,023.00 ETA-984 1,416.00 10682 1,500.00 00000186869 23,138.62 MI166311 21,036.92 MI166514 1,826.20 S7304 1,238.78 MI165504 26,203.87 MI165090 20,734.42 MI166090 20,734.42 MI166091 283,752.52 MI166216 2,088.68 MI166515
Fcc Recycling (Uk) Ltd	Entec Si Limited Entec Si Limited Entec Si Limited Enzygo Ltd E-On Next Energy Ltd E-On Next Energy Ltd Espo (Gas) Espo (Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet CAR PARK SERVICES CAR PARK SERVICES The Symington Building MARKET HALL The Symington Building The Symington Building MARKET HALL The Symington Building The Symington Building HORELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS S.E. MARKET HARBOROUGH RE UK SHARED PROSPERITY FUNE THE STERNAL GROUNDS MAINTEN RESIDUAL WASTE COLLECTION S.E. CEMETERIES & BURIAL GRE RECYCLING COLLECTIONS	Capital Projects - WIP Property - Electricity & Gas Charge General - TEMPORARY ACCOMM Contractor - PARISH COUNCILS Contractor - Waste Service Contractor - Waste Service Contractor - Waste Service Contractor - Waste Service Property - GROUNDS MAINT - BU Contractor - Waste Service	14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 16/12/2024 16/12/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024	1,320.00 5432 1,335.00 5433 1,155.00 5443 1,080.00 5444 840.00 015587 2,657.94 A-9243707D KL-9243707D-0044 2,597.53 KL9243707D0045 A9243707D 2,329.68 G122903 100032 MAY 808.75 G1289851 1000339 5,261.11 1000352 G1290624 829.15 1000339 G1293177 819.65 1000339 G1293177 819.65 1000339 G1293176 951.86 1000352 G1293176 951.86 1000352 G1293176 951.86 1000352 G1293176 951.86 1000352 G129322 1,125.72 1004813 G1299228 1,125.72 1004813 G1299226 2,970.37 1000352 G129327 3,690.00 ETA-838 3,150.00 ETA-838 3,633.00 ETA-918 4,023.00 ETA-918 4,023.00 ETA-918 4,023.00 ETA-918 1,416.00 10662 15,000.00 0000188669 23,138.62 MI166317 1,238.78 MI165504 26,203.87 MI166091 283,752.52 MI166615 219,188.00 MI166617
Fcc Recycling (UK) Ltd	Entec Si Limited Entec Si Limited Entec Si Limited Entec Si Limited Enzygo Ltd E-On Next Energy Ltd E-On Next Energy Ltd Espo (Gas)	Balance Sheet CAR PARK SERVICES CAR PARK SERVICES The Symington Building MARKET HALL The Symington Building The Symington Building The Symington Building The Symington Building HARBOROUGH INNOVATION CN THE SYMINGTON BUILDING THE STEPPING THE STE	Capital Projects - WIP Property - Electricity & Gas Charge General - TEMPORARY ACCOMM General - WEMPORARY ACCOMM GENERAL - TEMPORARY GENERAL - TEMPORATY GENERAL - TEMPORATY GENERAL - TEMPORATY	14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 02/12/2024 11/10/2024	1,320.00 5432 1,335.00 5433 1,155.00 5443 1,080.00 5444 840.00 015587 2,657.94 A-9243707D KL-9243707D O044 2,597.53 KL9243707D KL-9243707D 2,329.68 G1282903 1000352 MAY 808.75 G1289851 1000339 5,261.11 1000352 G1299624 829.15 1000339 G1293177 819.65 1000339 G1293176 951.86 1000352 G1299624 951.86 1000352 G12993176 951.86 1000352 G12993176 951.86 1000352 G1299819 983.35 1000339 G1299228 1,125.72 1004813 G1299227 3,690.00 ETA-838 3,150.00 ETA-838 3,633.00 ETA-888 3,633.00 ETA-984 4,023.00 ETA-984 4,023.00 ETA-985 1,160.00 10662 15,000.00 00000186869 23,138.62 MI166317 1,238.78 MI165504 26,203.87 MI166090 20,734.42 MI166090 20,734.42 MI166091 283,752.52 MI166246 2,098.68 MI166515 219,168.00 MI166617 1,200.00 MI166617 1,200.00 MI166617 1,200.00 MI166617 1,200.00 MI167621
Fcc Recycling (Uk) Ltd	Entec Si Limited Entec Si Limited Entec Si Limited Entec Si Limited Enzygo Ltd E-On Next Energy Ltd E-On Next Energy Ltd Espo (Gas)	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet CAR PARK SERVICES CAR PARK SERVICES The Symington Building MARKET HALL HARBOROUGH INNOVATION CN The Symington Building HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS S.E. MARKET HARBOROUGH RE UK SHARED PROSPERITY FUNE RESIDUAL WASTE COLLECTION RESI	Capital Projects - WIP Property - Electricity & Gas Charge General - TEMPORARY ACCOMM General - WHEPLED BIN DELIVE Contractor - Waste Service Contractor - Waste Service Contractor - Waste Service General - WHEELED BIN DELIVE Contractor - Waste Service Contractor -	14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 16/12/2024 11/10/2024 21/10/2024 11/10/2024 14/10/2024	1,320.00 5432 1,335.00 5433 1,155.00 5443 1,080.00 5444 840.00 015587 2,657.94 A-9243707D KL-9243707D-0044 2,597.53 KL9243707D0045 A9243707D 2,329.68 G1282903 1000332 MAY 808.75 G1289851 1000339 5,261.11 1000352 G1290624 829.15 1000339 G1293177 819.65 1000339 G1293176 951.86 1000352 G1290624 951.86 1000352 G1293176 951.86 1000352 G1293176 951.86 1000352 G1293176 961.86 1000352 G1299228 1,125.72 1004813 G1299228 2,970.37 1000352 G1299227 3,690.00 ETA-838 3,150.00 ETA-838 3,633.00 ETA-918 4,023.00 ETA-954 1,416.00 10682 15,000.00 0000186869 23,138.62 M166337 1,238.78 M166337 1,238.78 M166504 26,203.87 M166091 283,752.52 M166246 2,098.68 M166615 12,000.00 M167621 879.26 M16769 618.00 M167629 618.00 M167696 618.00 M167629 618.00 M167696 618.00 M167629 618.00 M167621 879.26 M167969 618.00 M167629 618.00 M167609 618.00 M167629 618.00 M168028
Fcc Recycling (Uk) Ltd	Entec Si Limited Entec Si Limited Entec Si Limited Entec Si Limited Enzygo Ltd E-On Next Energy Ltd E-On Next Energy Ltd Espo (Gas)	Balance Sheet CAR PARK SERVICES CAR PARK SERVICES The Symington Building MARKET HALL HARBOROUGH INNOVATION CN The Symington Building MARKET HALL HARBOROUGH INNOVATION CN THE SYMINGTON BUILDINGTON THE SYMINGTON BUILDINGTON THE SYMINGTON BUILDINGTON THE SYMINGTON THE SYMINGTON THE SYMINGTON THE STATE OF THE SYMINGTON	Capital Projects - WIP Property - Electricity & Gas Charge General - TEMPORARY ACCOMM General - WHEPORARY ACCOMM General - TEMPORARY ACCOMM General - WHEFLED BIN DELIVE Contractor - Waste Service Contractor - Waste Service Contractor - Waste Service Contractor - Waste Service Property - GROUNDS MAINT - BU Contractor - Waste Service Property - Grounds Maintenance Property - Grounds Maintenance Property - Grounds Maintenance Property - Grounds Maintenance Capital Projects - WIP Property - Grounds Maintenance	14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 02/12/2024 14/10/2024	1,320.00 5432 1,335.00 5433 1,155.00 5443 1,080.00 5444 840.00 015587 2,657.94 A-9243707D KL-9243707D-0044 2,597.53 KL9243707D045 A9243707D 2,329.68 G1282903 1000352 MAY 808.75 G1289851 1000339 5,261.11 1000352 G1290624 829.15 1000339 G1293177 819.65 1000339 G1293177 819.65 1000339 G1293176 951.86 1000352 G1299819 983.35 1000339 G1293176 951.86 1000352 G1299819 983.35 1000339 G1293228 1,125.72 1004813 G1299227 3,690.00 ETA-838 3,150.00 ETA-838 3,633.00 ETA-888 4,023.00 ETA-888 4,023.00 ETA-984 4,023.00 ETA-984 1,16.00 10682 1,100.00 10682 1,100.00 10682 1,238.78 M166317 1,238.78 M165504 26,203.87 M166090 20,734.42 M166090 20,734.42 M166091 28,752.52 M166246 2,098.68 M166515 219,168.00 M166816 879.26 M167862 879.26 M167862 879.26 M167621 879.26 M167862
Fcc Recycling (Uk) Ltd	Entec Si Limited Entec Si Limited Entec Si Limited Entec Si Limited Enzygo Ltd E-On Next Energy Ltd E-On Next Energy Ltd Espo (Gas)	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet CAR PARK SERVICES CAR PARK SERVICES The Symington Building MARKET HALL The Symington Building HARBOROUGH INNOVATION CN THE SYMINGTON BUILDINGTON THE SYMINGTON BUILDINGTON THE SYMINGTON BUILDINGTON THE SYMINGTON BUILDINGTON BUILDIN	Capital Projects - WIP Property - Electricity & Gas Charge Reneral - TEMPORARY ACCOMM General - TEMPORARY ACCOMM General - TEMPORARY ACCOMM General - TEMPORARY ACCOMM General - TEMPORARY ACCOMM Contractor - PARISH COUNCILS Contractor - Waste Service Property - GROUNDS MAINT - BU Contractor - Waste Service Property - Grounds Maintenance	14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 04/11/2024 04/11/2024 04/11/2024 16/12/2024 16/12/2024 16/12/2024 11/10/2024 11/10/2024 14/10/2024	1,320.00 5432 1,335.00 5433 1,155.00 5443 1,080.00 5444 840.00 015587 2,657.94 A-9243707D KL-9243707D-0044 2,597.53 KL9243707D0045 A9243707D 2,329.68 G1282903 1000352 MAY 808.75 G1289851 1000339 5,261.11 1000352 G1290624 829.15 1000339 G1295820 3,416.62 1000352 G1293176 951.86 1000352 G1293228 1,125.72 1004413 G1299228 2,970.37 1000352 G1299227 3,690.00 ETA-838 3,150.00 ETA-838 3,633.00 ETA-918 4,023.00 ETA-918 4,023.00 ETA-954 1,416.00 10682 15,000.00 00000186869 23,138.62 MI166131 21,036.92 MI166337 1,238.78 MI166515 219,168.00 MI166161 12,000.00 MI16617 12,000.00 MI16617 12,000.00 MI16617 12,000.00 MI168028 12,000.00 MI168142 1,238.78 MI168091 87.96 MI167969 618.00 MI168142 1,238.78 MI168091 87.96 MI167969 618.00 MI168142 1,238.78 MI168551
Fcc Recycling (UK) Ltd	Entec Si Limited Entec Si Limited Entec Si Limited Entec Si Limited Enzygo Ltd E-On Next Energy Ltd E-On Next Energy Ltd Espo (Gas)	Balance Sheet CAR PARK SERVICES CAR PARK SERVICES The Symington Building MARKET HALL HARBOROUGH INNOVATION CN The Symington Building HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS LE MARKET HARBOROUGH RE WE SHARED PROSPERTY FUND EXTERNAL GROUNDS MAINTEN EXTERNAL GROUNDS MAINTEN EXTERNAL GROUNDS MAINTEN EXESIDUAL WASTE COLLECTION RESIDUAL WASTE COLLECTION SE.CEMETERIES & BURIAL GR RECYCLING COLLECTIONS S.E.CEMETERIES & BURIAL GR RECYCLING COLLECTIONS S.E.CEMETERIES & BURIAL GR RECYCLING COLLECTION Balance Sheet OPEN SPACES & AMENITY ARE S.E. MARKET HARBOROUGH RE Balance Sheet RESIDUAL WASTE COLLECTION	Capital Projects - WIP Property - Electricity & Gas Charge General - TEMPORARY ACCOMM Contractor - Waste Service Contractor - Waste Servic	14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 04/11/2024 04/11/2024 04/11/2024 14/10/2024	1,320.00 5432 1,335.00 5433 1,155.00 5443 1,080.00 5444 840.00 015587 2,657.94 A-9243707D KL-9243707D-0044 2,597.53 KL9243707D0045 A9243707D 2,329.68 G1282903 1000352 MAY 808.75 G1289851 1000339 5,261.11 1000352 G1290624 829.15 1000339 G1293177 819.65 1000339 G1293177 819.65 1000339 G1293176 951.86 1000352 G1290624 951.86 1000352 G1290624 1,125.72 1004813 G1299228 1,125.72 1004813 G1299226 2,970.37 1000352 G1295819 83.35 1000339 G129327 3,690.00 ETA-838 3,150.00 ETA-838 3,633.00 ETA-838 3,633.00 ETA-954 4,023.00 ETA-954 1,416.00 10682 15,000.00 00000186869 23,138.62 M166337 1,238.78 M165504 26,203.87 M166504 26,203.87 M166091 283,752.52 M166091 283,752.52 M166246 2,098.68 M166617 12,000.00 M167621 879.26 M167969 618.00 M168028 12,000.00 M168142 1,238.78 M165551 18,568.25 M166551 18,568.25 M167496
Fcc Recycling (Uk) Ltd S.E.CEMETERIES & BURIAL GR(Property - GROUNDS MAINT - BU 09/12/2024 533.30 MI169523	Entec Si Limited Entec Si Limited Entec Si Limited Enzygo Ltd E-On Next Energy Ltd E-On Next Energy Ltd Espo (Gas) Espo (Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet CAR PARK SERVICES CAR PARK SERVICES The Symington Building MARKET HALL The Symington Building The Symington B	Capital Projects - WIP Property - Electricity & Gas Charge General - TEMPORARY ACCOMM General - TEMPORARY ACCOMM General - TEMPORARY ACCOMM General - TEMPORARY ACCOMM Property - Grounds Maintenance Marketing - Promotions Material Contractor - Waste Service Property - Grounds Maintenance	14/10/2024 14/10/2024	1,320.00 5432 1,335.00 5433 1,155.00 5443 1,080.00 5444 840.00 015587 2,657.94 A-9243707D KL-9243707D-0044 2,597.53 KL9243707D0045 A9243707D 2,329.68 G1282903 1000352 MAY 808.75 G1289851 1000339 5,261.11 1000352 G1290624 2829.15 1000339 G1293177 819.65 1000339 G1293176 951.86 1000352 G129327 3,690.00 ETA-838 3,150.00 ETA-838 3,150.00 ETA-838 3,150.00 ETA-918 4,023.00 ETA-918 4,023.00 ETA-918 4,023.00 ETA-944 1,416.00 10662 15,000.00 0000188669 23,138.62 MI166311 21,036.92 MI166317 1,238.78 MI165504 26,203.87 MI166091 283,752.52 MI166091 283,752.52 MI16615 219,168.00 MI166617 1,200.00 MI166617 1,200.00 MI1661851 18,568.25 MI167969 618.00 MI168551 18,568.25 MI167504 548,207.86 MI167504
Fcc Recycling (Uk) Ltd	Entec Si Limited Entec Si Limited Entec Si Limited Entec Si Limited Enzygo Ltd E-On Next Energy Ltd E-On Next Energy Ltd Espo (Gas) Exclusive Housing Solutions Ltd Exclus	Balance Sheet CAR PARK SERVICES CAR PARK SERVICES The Symington Building MARKET HALL HARBOROUGH INNOVATION CN The Symington Building MARKET HALL HARBOROUGH INNOVATION CN The Symington Building HOMELESNESS S.E. MARKET HARBOROUGH RE EXTERNAL GROUNDS MAINTEN EXESIDUAL WASTE COLLECTION RESIDUAL WASTE COLLECTION RESIDUAL WASTE COLLECTION S.E.CEMETERIES & BURIAL GR RECYCLING COLLECTIONS S.E.CEMETERIES & BURIAL GR RECYCLING COLLECTIONS S.E. MARKET HARBOROUGH RE Balance Sheet OPEN SPACES & AMENITY ARE S.E. MARKET HARBOROUGH RE Balance Sheet RESIDUAL WASTE COLLECTION	Capital Projects - WIP Property - Electricity & Gas Charge General - TEMPORARY ACCOMM Contractor - Waste Service	14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 11/10/2024	1,320.00 5432 1,335.00 5433 1,155.00 5443 1,080.00 5444 840.00 015587 2,657.94 A-9243707D KL-9243707D -0044 2,597.53 KL9243707D0045 A9243707D 2,329.68 G1228903 1000328 MAY 808.75 G1289851 1000339 5,261.11 1000352 G1290624 829.15 1000339 G1293177 819.65 1000339 G1293177 819.65 1000339 G1293176 951.86 1000352 G1299228 1,125.72 1004813 G1299226 2,970.37 1000352 G1299227 3,690.00 ETA-838 3,150.00 ETA-888 3,633.00 ETA-958 4,023.00 ETA-958 4,023.00 ETA-954 1,416.00 10682 15,000.00 00000186869 23,138.62 M166317 1,238.78 M166514 1,238.78 M165504 26,203.87 M166091 283,752.52 M1666246 2,098.68 M166617 12,000.00 M167621 879.26 M167969 618.00 M168028 12,000.00 M168142 1,238.78 M165504 458,207.86 M167504 548,207.86 M167504
Fcc Recycling (Uk) Ltd	Entec Si Limited Entec Si Limited Entec Si Limited Entec Si Limited Enzygo Ltd E-On Next Energy Ltd E-On Next Energy Ltd Espo (Gas)	Balance Sheet CAR PARK SERVICES CAR PARK SERVICES The Symington Building MARKET HALL The Symington Building The Symington Building The Symington Building MARKET HALL HARBOROUGH INNOVATION CN The Symington Building HOMELESNESS HOMELESSNESS HOMELESSNESS HOMELESNESS HOMELESNESS HOMELESNESS HOMELESNESS HOMELESNESS E.E. MARKET HARBOROUGH RE UK SHARED PROSPERITY FUNIC EXTERNAL GROUNDS MAINTEN RESIDUAL WASTE COLLECTION FESIDUAL WASTE COLLECTION RESIDUAL WASTE COLLECTION SELCEMETERIES & BURIAL GRE RECYCLING COLLECTIONS Balance Sheet OPEN SPACES & AMENITY ARE S.E. MARKET HARBOROUGH RE Balance Sheet RESIDUAL WASTE COLLECTION	Capital Projects - WIP Property - Electricity & Gas Charge General - TEMPORARY ACCOMW General - WHEELED BIN DELIVE Contractor - Waste Service Contractor - Waste Service Contractor - Waste Service Contractor - Waste Service Property - GROUNDS MAINT - BU Contractor - Waste Service Property - Grounds Maintenance Capital Projects - WIP Property - Grounds Maintenance Capital Projects - WIP Property - Grounds Maintenance Capital Projects - WIP Contractor - Waste Service	14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 18/11/2024 14/10/2024 11/10/2024	1,320.00 5432 1,335.00 5433 1,155.00 5443 1,080.00 5444 840.00 015587 2,657.94 A-9243707D KL-9243707D-0044 2,597.53 KL9243707D0045 A9243707D 2,329.68 G1289931 1000352 MAY 808.75 G1289851 1000339 5,261.11 1000352 G1299624 829.15 1000339 G1293177 819.65 1000339 G1293177 819.65 1000339 G1293176 951.86 1000352 G1295819 983.35 1000339 G1293176 951.86 1000352 G1295819 983.35 1000339 G129327 3,690.00 ETA-838 3,150.00 ETA-838 3,633.00 ETA-984 4,023.00 ETA-984 4,023.00 ETA-984 1,416.00 10682 1,238.78 M166514 1,238.78 M166514 1,238.78 M166514 1,238.78 M166515 219,168.00 M166246 2,098.68 M167969 618.00 M167804 1,238.78 M166515 1,238.78 M166515 1,238.78 M166515 1,238.78 M166515 1,238.78 M165504 1,238.78 M165504 1,238.78 M165504 1,238.78 M165504 1,238.78 M165505 1,238.78 M167969 618.00 M167801 1,238.78 M167803 548,07.86 M167503 548,07.86 M167503 548,07.86 M167503 548,07.86 M167503 548,07.86 M167503 548,07.86 M16550 1,238.78 M16550
Fcc Recycling (Uk) Ltd Balance Sheet Capital Projects - WIP 23/12/2024 1,200.00 MI168453 Fenland Leisure Products Ltd T/A Online Playgrounds OPEN SPACES & AMENITY ARE Minor Equip/Furniture-Under £1,00 04/11/2024 1,075.20 SIN060883 Fidelity Group Ltd IT SERVICES Communication - Landline Call Co 18/11/2024 1,787.22 413101 Fidelity Group Ltd IT SERVICES Communication - Landline Call Co 25/11/2024 2,073.23 412466	Entec Si Limited Entec Si Limited Entec Si Limited Entec Si Limited Enzygo Ltd E-On Next Energy Ltd E-On Next Energy Ltd Espo (Gas)	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet CAR PARK SERVICES CAR PARK SERVICES The Symington Building MARKET HALL The Symington Building MARKET HALL HARBOROUGH INNOVATION CN The Symington Building HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS S.E. MARKET HARBOROUGH RE UK SHARED PROSPERITY FUNI EXTERNAL GROUNDS MAINTEN RESIDUAL WASTE COLLECTION FESIDUAL WASTE COLLECTION RESIDUAL WASTE COLLECTION RESIDUAL WASTE COLLECTION SEJEUAL WASTE COLLECTION BALD STANDARD STANDAR	Capital Projects - WIP Property - Electricity & Gas Charge General - TEMPORARY ACCOMM Contractor - Waste Service Contractor - Waste Servic	14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 04/11/2024 04/11/2024 04/11/2024 14/10/2024	1,320.00 5432 1,335.00 5433 1,155.00 5443 1,080.00 5444 840.00 015587 2,657.94 A-9243707D KL-9243707D-0044 2,597.53 KL9243707D0045 A9243707D 2,329.68 G1282903 1000325 MAY 808.75 G1289851 1000339 5,261.11 1000352 G1290624 829.15 1000339 G1293177 819.65 1000339 G1293176 951.86 1000352 G1290624 951.86 1000352 G1293176 951.86 1000352 G1293176 951.86 1000352 G1293176 951.86 1000352 G1299228 1,125.72 1004813 G1299228 2,970.37 1000352 G1299227 3,690.00 ETA-838 3,633.00 ETA-838 3,633.00 ETA-918 4,023.00 ETA-984 1,416.00 10682 15,000.00 0000186869 23,138.62 MI166317 1,238.78 MI166317 1,238.78 MI166504 26,203.87 MI166091 283,752.52 MI166617 12,000.00 MI166617 12,000.00 MI168028 12,008.68 MI166617 12,000.00 MI168028 1,238.78 MI165504 26,338.78 MI166909 26,734.42 MI166091 283,752.52 MI166617 12,000.00 MI168028 1,238.78 MI165504 26,038.78 MI165046 20,98.68 MI167969 618.00 MI168028 1,238.78 MI165504 1,238.78 MI165503
Fenland Leisure Products Ltd T/A Online Playgrounds OPEN SPACES & AMENITY ARE Infellity Group Ltd Minor Equip/Furniture-Under £1,0 04/11/2024 1,075.20 SIN060883 Fidelity Group Ltd IT SERVICES Communication - Landline Call Co 18/11/2024 1,787.22 413101 Fidelity Group Ltd IT SERVICES Communication - Landline Call Co 25/11/2024 2,073.23 412466	Entec Si Limited Entec Si Limited Entec Si Limited Entec Si Limited Enzygo Ltd E-On Next Energy Ltd E-On Next Energy Ltd Espo (Gas) Exclusive Housing Solutions Ltd Exclusive Housing Solutio	Balance Sheet CAR PARK SERVICES CAR PARK SERVICES The Symington Building MARKET HALL HARBOROUGH INNOVATION CN The Symington Building MARKET HALL HARBOROUGH INNOVATION CN The Symington Building HOMELESNESS S.E. MARKET HARBOROUGH RE RESIDUAL WASTE COLLECTION RESIDUAL WASTE COLLECTION RESIDUAL WASTE COLLECTION RESIDUAL WASTE COLLECTION SECYCLING COLLECTIONS S.E. CEMETERIES & BURIAL GROPE BALD SHORT SHORT SHORT SHORT SHORT SHOULD THE BALD SHORT SH	Capital Projects - WIP Property - Electricity & Gas Charge General - TEMPORARY ACCOMM General - WHEELED BIN DELIVE Contractor - Waste Service Contractor - Waste Service Contractor - Waste Service General - WHEELED BIN DELIVE General - WHEELED BIN DELIVE General - WHEELED BIN DELIVE Contractor - Waste Service Contract	14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 04/11/2024 04/11/2024 04/11/2024 02/12/2024 11/10/2024	1,320.00 5432 1,335.00 5433 1,155.00 5443 1,080.00 5444 840.00 015587 2,657.94 A-9243707D KL-9243707D O044 2,597.53 KL9243707D KL-9243707D 2,329.68 G1282903 1000326 MAY 808.75 G1289851 1000339 5,261.11 1000352 G1290624 829.15 1000339 G1293177 819.65 1000339 G1293177 819.65 1000339 G1293176 951.86 1000352 G12993176 951.86 1000352 G12993176 951.86 1000352 G12993176 961.86 1000352 G12993176 961.86 1000352 G1299322 1,125.72 1004813 G1299226 2,970.37 1000352 G1299227 3,690.00 ETA-838 3,633.00 ETA-888 3,633.00 ETA-984 4,023.00 ETA-984 4,023.00 ETA-984 4,023.00 ETA-984 1,416.00 10682 15,000.00 00000186869 23,138.62 Mi166317 1,238.78 Mi165504 26,203.87 Mi166901 283,752.52 Mi166617 1,200.00 Mi16617 1,200.00 Mi167621 879.26 Mi16692 1,238.78 Mi165504 1,238.78 Mi165504 1,238.78 Mi165504 1,238.78 Mi165504 1,238.78 Mi165617 1,200.00 Mi167621 879.26 Mi168028 1,238.78 Mi165500
Fidelity Group Ltd IT SERVICES Communication - Landline Call Co 18/11/2024 1,787.22 413101 Fidelity Group Ltd IT SERVICES Communication - Landline Call Co 25/11/2024 2,073.23 412466	Entec Si Limited Entec Si Limited Entec Si Limited Entec Si Limited Enzygo Ltd E-On Next Energy Ltd E-On Next Energy Ltd Espo (Gas)	Balance Sheet CAR PARK SERVICES CAR PARK SERVICES The Symington Building MARKET HALL The Symington Building The Symington Building The Symington Building MARKET HALL HARBOROUGH INNOVATION CN The Symington Building HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS S.E. MARKET HARBOROUGH RE UK SHARED PROSPERITY FUNI EXTERNAL GROUNDS MAINTEN RESIDUAL WASTE COLLECTION FESIDUAL WASTE COLLECTION RESIDUAL WASTE COLLECTION RESIDUAL WASTE COLLECTION RESIDUAL WASTE COLLECTION SELCEMETERIES & BURIAL GROUNDS BALD STANDARD	Capital Projects - WIP Property - Electricity & Gas Charge Property - Famporary ACCOMM General - TEMPORARY ACCOMM General - TEMPORARY ACCOMM General - TEMPORARY ACCOMM General - TEMPORARY ACCOMM Contractor - Waste Service Contra	14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 16/12/2024 11/10/2024 21/10/2024 21/10/2024 14/10/2024	1,320.00 5432 1,335.00 5433 1,155.00 5443 1,080.00 5444 840.00 015587 2,657.94 A-9243707D KL-9243707D-0044 2,597.53 KL9243707D0045 A9243707D 2,329.68 G1282903 1000332 MAY 808.75 G1289851 1000339 5,261.11 1000352 G1290624 829.15 1000339 G1293177 819.65 1000339 G1293176 951.86 1000352 G1290624 951.86 1000352 G1293176 951.86 1000352 G1293176 951.86 1000352 G1293176 951.86 1000352 G1299228 1,125.72 1004813 G1299228 2,970.37 1000352 G1299227 3,690.00 ETA-838 3,150.00 ETA-838 3,633.00 ETA-918 4,023.00 ETA-954 1,416.00 10682 15,000.00 0000186869 23,138.62 MI166313 21,036.92 MI166337 1,238.78 MI165504 26,203.87 MI166091 283,752.52 MI166246 2,098.68 MI166091 283,752.52 MI166246 2,098.68 MI166617 12,000.00 MI168028 12,000.00 MI168028 12,000.00 MI168028 12,000.00 MI168028 12,000.00 MI168028 12,000.00 MI168028 1,238.78 MI165504 468.00 MI168617 12,000.00 MI168028 1,238.78 MI165504 548.207.86 MI167504 548.207.86 MI167504 548.207.86 MI167504 548.207.86 MI169516 1,238.78 MI169517 533.30 MI169523 0.06 MI169523 0.06 MI169523 0.06 MI169523 0.06 MI169660 0 MI169600 0 MI169660 0 MI169660 0 MI169600 0 MI169660 0 MI169600 0 MI169660 0 MI169660 0 MI169600 0 MI169660 0 MI169600 0 MI169660 0 MI169600 0 MI1696
Fidelity Group Ltd IT SERVICES Communication - Landline Call Co 25/11/2024 2,073.23 412466	Entec Si Limited Entec Si Limited Entec Si Limited Entec Si Limited Enzygo Ltd E-On Next Energy Ltd E-On Next Energy Ltd Espo (Gas)	Balance Sheet CAR PARK SERVICES CAR PARK SERVICES The Symington Building MARKET HALL HARBOROUGH INNOVATION CN The Symington Building MARKET HALL HARBOROUGH INNOVATION CN The Symington Building HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS S.E. MARKET HARBOROUGH RE UK SHARED PROSPERITY FUNIC EXTERNAL GROUNDS MAINTER RESIDUAL WASTE COLLECTION S.E. CEMETERIES & BURIAL GRO RESIDUAL WASTE COLLECTION RESIDUAL SURVER RESIDUAL WASTE COLLECTION RESIDUAL SURVER RESIDUAL WASTE COLLECTION RESIDUAL SURVER RE	Capital Projects - WIP Property - Electricity & Gas Charge General - TEMPORARY ACCOMM Contractor - Waste Service Contractor - Waste Service Contractor - Waste Service Contractor - Waste Service General - WHEELED BIN DELIVE General - WHEELED BIN DELIVE Contractor - Waste Service Contractor - Waste Se	14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 04/11/2024 04/11/2024 04/11/2024 14/10/2024 14/10/2024 11/10/2024	1,320.00 5432 1,335.00 5433 1,155.00 5443 1,080.00 5444 840.00 015587 2,657.94 A-9243707D KL-9243707D-0044 2,597.53 KL9243707D045 A9243707D 2,329.68 G1282903 1000352 MAY 808.75 G1289851 1000339 5,261.11 1000352 G1290624 829.15 1000339 G1293177 819.65 1000339 G1293177 819.65 1000339 G1293176 951.86 1000352 G1299819 983.35 1000339 G1293176 951.86 1000352 G1299819 983.35 1000339 G1293228 1,125.72 1004813 G1299228 1,125.72 1004813 G1299227 3,690.00 ETA-838 3,150.00 ETA-838 3,633.00 ETA-888 4,023.00 ETA-984 4,023.00 ETA-964 1,16.00 10682 15,000.00 00000186869 23,138.62 Mi166313 1,238.78 Mi165504 1,238.78 Mi165504 26,203.87 Mi166090 20,734.42 Mi166090 20,734.42 Mi166091 283,752.52 Mi166246 2,098.68 Mi16515 219,168.00 Mi168142 1,238.78 Mi165504 879.26 Mi168058 1,200.00 Mi168142 1,238.78 Mi165504 1,238.78 Mi165503 1,238.78 Mi165504 1,238.78 Mi165504 1,238.78 Mi165923 1,238.78 Mi165923 1,238.78 Mi165903 1,238.78 Mi165504 1,238.78 Mi165504 1,238.78 Mi165923 0,06 Mi1699523 548,207.86 Mi169504 1,238.78 Mi169503 548,207.86 Mi169503 548,207.00 Mi168453
	Entec Si Limited Entec Si Limited Entec Si Limited Entec Si Limited Enzygo Ltd E-On Next Energy Ltd E-On Next Energy Ltd Espo (Gas)	Balance Sheet CAR PARK SERVICES CAR PARK SERVICES The Symington Building MARKET HALL The Symington Building HARLE SHESS HOMELESNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS S.E. MARKET HARBOROUGH RE UK SHARED PROSPERITY FUNIC EXTERNAL GROUNDS MAINTEN RESIDUAL WASTE COLLECTION FESIDUAL WASTE COLLECTION FESIDUAL WASTE COLLECTION RESIDUAL WASTE COLLECTION RESIDUAL WASTE COLLECTION RESIDUAL WASTE COLLECTION RESIDUAL WASTE COLLECTION SBAIANCE SHORT RESIDUAL WASTE COLLECTION SBAIANCE SHORT RESIDUAL WASTE COLLECTION RESIDU	Capital Projects - WIP Property - Electricity & Gas Charge Romeral - TEMPORARY ACCOMM General - TEMPORARY ACCOMM General - TEMPORARY ACCOMM General - TEMPORARY ACCOMM Property - Grounds Maintenance Marketing - Promotions Material Contractor - Waste Service Property - Grounds Maintenance	14/10/2024 14/10/2024	1,320.00 5432 1,335.00 5433 1,155.00 5443 1,080.00 5444 840.00 015587 2,657.94 A-9243707D KL-9243707D-0044 2,597.53 KL9243707D0045 A9243707D 2,329.68 G1282903 1000325 MAY 808.75 G1289851 1000339 5,261.11 1000352 G1299624 2829.15 1000339 G1295820 3,416.62 1000352 G1293176 951.86 1000352 G129327 3,690.00 ETA-838 3,150.00 ETA-838 3,150.00 ETA-838 3,150.00 ETA-918 4,023.00 ETA-918 4,023.00 ETA-914 1,416.00 10682 15,000.00 0000188669 23,138.62 Mi166131 21,036.92 Mi166337 1,238.78 Mi166514 26,203.87 Mi166091 28,752.52 Mi166091 28,752.52 Mi16615 219,168.00 Mi16615 219,168.00 Mi16617 1,200.00 Mi167621 879.26 Mi167969 618.00 Mi168551 18,568.25 Mi167969 618.00 Mi169523 0.06 Mi169523 0.06 Mi169523 0.06 Mi169523 0.06 Mi169523 0.00 Mi168453 1,075.20 SIN060883 1,075.20 SIN060883 1,075.20 SIN060883
	Entec Si Limited Entec Si Limited Entec Si Limited Entec Si Limited Enzygo Ltd E-On Next Energy Ltd E-On Next Energy Ltd Espo (Gas)	Balance Sheet CAR PARK SERVICES CAR PARK SERVICES The Symington Building MARKET HALL HARBOROUGH INNOVATION CN The Symington Building HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS HOMELESSNESS S.E. MARKET HARBOROUGH RE UK SHARED PROSPERITY FUNI EXTERNAL GROUNDS MAINTEN RESIDUAL WASTE COLLECTION SECHETERIES & BURIAL GRE RECYCLING COLLECTIONS S.E. CEMETERIES & BURIAL GRE RECYCLING COLLECTIONS S.E. MARKET HARBOROUGH RE Balance Sheet RESIDUAL WASTE COLLECTION RESIDUAL WA	Capital Projects - WIP Property - Electricity & Gas Charge Property - Grounds Maintenance Marketing - Promotions Material Contractor - Waste Service Contractor - Waste Servic	14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 04/11/2024 04/11/2024 04/11/2024 14/10/2024	1,320.00 5432 1,335.00 5443 1,080.00 5444 840.00 015587 2,657.94 A-9243707D KL-9243707D-0044 2,597.53 KL9243707D045 A9243707D 2,329.68 G1282903 1000352 MAY 808.75 G1289851 1000339 5,261.11 1000352 G1290624 829.15 1000339 G1293177 819.65 1000339 G1293177 819.65 1000339 G1293176 951.86 1000352 G1299819 983.35 1000339 G1293176 951.86 1000352 G1299819 983.35 1000339 G1293228 1,125.72 1004813 G1299226 2,970.37 1000352 G1299819 83.35 100039 G1299228 1,125.72 104813 G1299227 3,690.00 ETA-838 3,150.00 ETA-838 3,633.00 ETA-888 3,633.00 ETA-984 4,023.00 ETA-984 4,023.00 ETA-984 1,16.00 10682 15,000.00 00000186869 23,138.62 Mi166313 1,238.78 Mi165504 1,238.78 Mi165504 26,203.87 Mi166090 20,734.42 Mi166091 23,752.52 Mi166246 2,098.68 Mi16515 219,168.00 Mi168142 1,238.78 Mi16504 1,238.78 Mi16503 1,238.78 Mi16504 1,238.78 Mi16504 1,238.78 Mi16504 1,238.78 Mi16505 1,238.78 Mi16503 1,238.78 Mi16500 1,238.78 Mi169503 1,238.78 Mi169600 1,238.78 Mi16

Fidelity Group Ltd Fieldfisher Llp Fisher German Llp Fleckney Parish Council (Precept) Foxton Parish Council (Precept) G Squared Solutions Ltd G Squared Solutions Ltd G Squared Solutions Ltd	IT SERVICES Balance Sheet Balance Sheet Balance Sheet Balance Sheet ON STREET C.P.E	Communication - Landline Call Co Cash - Bank HSBC Collection Acc Capital Projects - WIP Capital Projects - WIP Capital Projects - WIP Salary - Temporary Staff	23/12/2024 02/12/2024 23/12/2024 21/10/2024 28/10/2024	1,797.13 418857 8,264.40 002730 31,281.90 2146706 43,050.00 005 \$106 R1 24/25 FLECKNEY 1,361.89 018 \$106 NC 24/25
Fleckney Parish Council (Precept) Foxton Parish Council (Precept) G Squared Solutions Ltd G Squared Solutions Ltd	Balance Sheet Balance Sheet ON STREET C.P.E	Capital Projects - WIP Capital Projects - WIP	21/10/2024 28/10/2024	43,050.00 005 S106 R1 24/25 FLECKNEY
Foxton Parish Council (Precept) G Squared Solutions Ltd G Squared Solutions Ltd	Balance Sheet ON STREET C.P.E	Capital Projects - WIP	28/10/2024	
G Squared Solutions Ltd G Squared Solutions Ltd	ON STREET C.P.E			1,361.89 018 S106 NC 24/25
G Squared Solutions Ltd				1,814.15 00002395
	ON STREET C.P.E	Salary - Temporary Staff	07/10/2024 14/10/2024	1,509.91 00002399
	ON STREET C.P.E	Salary - Temporary Staff	14/10/2024	1,667.66 00002378
G Squared Solutions Ltd	ON STREET C.P.E	Salary - Temporary Staff	14/10/2024	2,016.97 00002398
G Squared Solutions Ltd	CAR PARK SERVICES	Salary - Temporary Staff	04/11/2024	1,476.11 00002406
G Squared Solutions Ltd	CAR PARK SERVICES	Salary - Temporary Staff	11/11/2024	2,107.12 00002403
G Squared Solutions Ltd	CAR PARK SERVICES	Salary - Temporary Staff	11/11/2024	2,771.93 00002408
G Squared Solutions Ltd	CAR PARK SERVICES	Salary - Temporary Staff	18/11/2024	1,645.13 00002410
G Squared Solutions Ltd G Squared Solutions Ltd	CAR PARK SERVICES CAR PARK SERVICES	Salary - Temporary Staff Salary - Temporary Staff	25/11/2024 02/12/2024	2,918.41 00002413 2,309.94 00002415
G Squared Solutions Ltd	ON STREET C.P.E	Salary - Temporary Staff	09/12/2024	2,174.72 00002413
G Squared Solutions Ltd	CAR PARK SERVICES	Salary - Temporary Staff	09/12/2024	2,986.02 00002417
G Squared Solutions Ltd	ON STREET C.P.E	Salary - Temporary Staff	23/12/2024	2,873.34 00002421
G Squared Solutions Ltd	ON STREET C.P.E	Salary - Temporary Staff	23/12/2024	2,862.07 00002425
G&G Signs	STREET FURNITURE ETC	Property - STREET NAME PLATE	25/11/2024	60.00 60892
G&G Signs	STREET FURNITURE ETC	Property - STREET NAME PLATE	25/11/2024	82.80 60892
G&G Signs	STREET FURNITURE ETC	Property - STREET NAME PLATE	25/11/2024	250.92 60892
G&G Signs	STREET FURNITURE ETC	Property - STREET NAME PLATE Property - STREET NAME PLATE	25/11/2024	81.36 60892
G&G Signs G2v Recruitment T/A Vivid Resourc'G	STREET FURNITURE ETC DEMOCRATIC SERVICES	Salary - Temporary Staff	25/11/2024 07/10/2024	95.88 60892 2,351.42 SLIVRL0151380
G2v Recruitment T/A Vivid Resourc'G	DEMOCRATIC SERVICES	Salary - Temporary Staff	07/10/2024	2,351.42 SLIVRL0151933
G2v Recruitment T/A Vivid Resourc'G	UK SHARED PROSPERITY FUNI		07/10/2024	1,722.00 SLIVRL0154353
G2v Recruitment T/A Vivid Resourc'G	UK SHARED PROSPERITY FUND		14/10/2024	1,476.00 SLIVRL0156020
G2v Recruitment T/A Vivid Resourc'G	COMMITTEE SERVICING	Salary - Temporary Staff	21/10/2024	2,335.54 SLIVRL0145737
G2v Recruitment T/A Vivid Resourc'G	DEMOCRATIC SERVICES	Salary - Temporary Staff	21/10/2024	2,430.86 SLIVRL0146387
G2v Recruitment T/A Vivid Resourc'G	COMMITTEE SERVICING	Salary - Temporary Staff	21/10/2024	2,351.42 SLIVRL0148576
G2v Recruitment T/A Vivid Resourc'G	COMMITTEE SERVICING	Salary - Temporary Staff	21/10/2024	2,224.32 SLIVRL0149464
G2v Recruitment T/A Vivid Resourc'G	COMMITTEE SERVICING	Salary - Temporary Staff	21/10/2024	2,351.42 SLIVRL0152389
G2v Recruitment T/A Vivid Resourc'G	UK SHARED PROSPERITY FUND		28/10/2024	984.00 SLIVRL0157145
G2v Recruitment T/A Vivid Resourc'G	ENVIRONMENTAL HEALTH ENVIRONMENTAL HEALTH	Salary - Temporary Staff	09/12/2024	878.40 SLIVRL0160810
G2v Recruitment T/A Vivid Resourc'G Gamma Telecom	IT SERVICES	Salary - Temporary Staff General - COMMUNICATIONS LIN	16/12/2024 14/10/2024	1,310.40 SLIVRL0161537 5,186.15 GA1790359
Gamma Telecom Gamma Telecom		Communication - Landline Call Co	14/10/2024	1,141.20 GA1791524
Gamma Telecom	TELEPHONY	Communication - Landline Call Co	21/10/2024	5.46 GA 1773505
Gamma Telecom	TELEPHONY	IT - Consumables (Other)	21/10/2024	12.92 GA 1773505
Gamma Telecom	IT SERVICES	Communication - Landline Call Co	21/10/2024	554.40 GA 1773505
Gamma Telecom	IT SERVICES	Communication - Landline Call Co	21/10/2024	29.26 GA1778099
Gamma Telecom	IT SERVICES	Communication - Landline Call Co	21/10/2024	10.97 GA1778099
Gamma Telecom	IT SERVICES	Communication - Landline Call Co	21/10/2024	554.40 GA1778099
Gamma Telecom	IT SERVICES	General - COMMUNICATIONS LIN	21/10/2024	5,186.15 GA1781167
Gamma Telecom	IT SERVICES	Communication - Landline Call Co	21/10/2024	30.18 GA1782670
Gamma Telecom	IT SERVICES	Communication - Landline Call Co	21/10/2024	6.53 GA1782670
Gamma Telecom Gamma Telecom	IT SERVICES IT SERVICES	Communication - Landline Call Co General - COMMUNICATIONS LIN	21/10/2024 21/10/2024	554.40 GA1782670 5,186.15 GA1785764
Gamma Telecom	IT SERVICES	Communication - Landline Call Co	21/10/2024	554.40 GA1787261
Gamma Telecom	IT SERVICES	Communication - Landline Call Co	21/10/2024	12.53 GA1787261
Gamma Telecom	IT SERVICES	Communication - Landline Call Co	21/10/2024	25.44 GA1787261
Gamma Telecom	HARBOROUGH INNOVATION CN	General - REFERENDUM	21/10/2024	1,129.80 GA1796063
Gamma Telecom	HARBOROUGH INNOVATION CN	Communication - Landline Call Co	04/11/2024	1,130.72 GA1800568
Gamma Telecom		Communication - Landline Call Co	02/12/2024	1,127.60 GA1805046
Gamma Telecom	IT SERVICES	Communication - Landline Call Co	02/12/2024	554.40 GA1805355
Gamma Telecom	IT SERVICES	Communication - Landline Call Co	02/12/2024	18.04 GA1805355
Gamma Telecom	IT SERVICES ED Strat - Potential	Communication - Landline Call Co General - COMMUNITY INITIATIV	02/12/2024 23/12/2024	103.96 GA1805355 1.764.00 SI-20241213
GATELEY RJA LIMITED Geldards LLP (Derby)	Balance Sheet	Capital Projects - WIP	04/11/2024	2,753.40 30053722
Geldards LLP (Derby)	Balance Sheet	Capital Projects - WIP	04/11/2024	11,221.87 30055001
Glasdon U.K. Ltd	STREET FURNITURE ETC	Contractor - Waste Service	28/10/2024	7,492.50 SI891647
Glasdon U.K. Ltd	STREET FURNITURE ETC	Contractor - Waste Service	28/10/2024	2,430.90 SI891647
GREEN FOX COMMUNITY ENERGY CO-OPERATIVE	Balance Sheet	Cash - Bank HSBC Collection Acc	21/10/2024	24,043.20 002376
GREEN FOX COMMUNITY ENERGY CO-OPERATIVE	Balance Sheet	Capital Projects - WIP	23/12/2024	24,043.20 GF0076
GREEN FOX COMMUNITY ENERGY CO-OPERATIVE	Balance Sheet	Capital Projects - WIP	23/12/2024	4,440.00 GF0081
GREEN FOX COMMUNITY ENERGY CO-OPERATIVE	Balance Sheet	Capital Projects - WIP	23/12/2024	4,380.00 GF0082
Guardian Protection Services Ltd	The Symington Building	General - Security Services & Cha	14/10/2024	1,143.90 1734
Guardian Protection Services Ltd Guardian Protection Services Ltd	The Symington Building The Symington Building	General - Security Services & Cha General - Security Services & Cha	14/10/2024 28/10/2024	1,143.90 1807 1,143.90 1912
Harborough Stone Ltd (Cis)	UK SHARED PROSPERITY FUND		11/11/2024	8,325.00 1799
Haymarket Media Group Ltd	Local Plan Evidence	Consultants - Other	23/12/2024	1,995.00 2501950534207
Hays Specialist Recruitment Limited	ACCOUNTANCY SERVICES	Salary - Recruitment costs	28/10/2024	3,813.60 1013771857
Hays Specialist Recruitment Limited	ACCOUNTANCY SERVICES	Salary - Temporary Staff	04/11/2024	4,770.00 1013832036
Hays Specialist Recruitment Limited	ACCOUNTANCY SERVICES	Salary - Temporary Staff	11/11/2024	4,770.00 1013844610
Hays Specialist Recruitment Limited	LEGAL SERVICES	Salary - Recruitment costs	18/11/2024	4,011.60 1013800826
Hays Specialist Recruitment Limited	LEGAL SERVICES	Salary - Recruitment costs	18/11/2024	4,362.66 1013808190 4,362.66 1013810278
Hays Specialist Recruitment Limited Hays Specialist Recruitment Limited	LEGAL SERVICES ACCOUNTANCY SERVICES	Salary - Recruitment costs Salary - Temporary Staff	18/11/2024 18/11/2024	4,362.66 1013810278 3,816.00 1013821692
Hays Specialist Recruitment Limited	ACCOUNTANCY SERVICES	Salary - Temporary Staff	25/11/2024	4,770.00 1013865627
Hays Specialist Recruitment Limited	ACCOUNTANCY SERVICES	Salary - Temporary Staff	02/12/2024	4,770.00 1013879436
Hays Specialist Recruitment Limited	ACCOUNTANCY SERVICES	Salary - Temporary Staff	09/12/2024	4,770.00 1013885099
Hays Specialist Recruitment Limited	ACCOUNTANCY SERVICES	Salary - Temporary Staff	16/12/2024	4,770.00 1013896456
Hays Specialist Recruitment Limited	ACCOUNTANCY SERVICES	Salary - Temporary Staff	23/12/2024	4,770.00 1013926754
Health Management Ltd	HUMAN RESOURCES	Salary - Early Intervention Medical	07/10/2024	553.76 INV554288
Health Management Ltd	HUMAN RESOURCES	Salary - Early Intervention Medical	11/11/2024	804.35 INV554972
Healthmatic Ltd (CIS)		Property - FIXED PLANT - REP &	25/11/2024	630.48 13950
Hemmings Group Ltd	HUMAN RESOURCES HUMAN RESOURCES	Salary - Recruitment costs	04/11/2024	4,200.00 AD4422
Hemmings Group Ltd Hfm Radio Ltd	MARKET HALL	Salary - Recruitment costs Marketing - Promotions Material	04/11/2024 04/11/2024	3,600.00 PK25835 1,188.00 4803
Hinckley & Bosworth Borough Cnl	REVENUES & BENEFITS	Contractor - OTHER LOCAL AUTH	28/10/2024	20,610.00 4003410956
Hinckley & Bosworth Borough Cnl	REVENUES & BENEFITS	Contractor - OTHER LOCAL AUTH	09/12/2024	20,610.00 4003410969
Hinckley & Bosworth Borough Cnl	REVENUES & BENEFITS	Contractor - OTHER LOCAL AUTH	23/12/2024	20,610.00 4003415016
Houston Economic Consulting Ltd (Three Dragons)	Local Plan Evidence	Consultants - Other	23/12/2024	28,725.60 345
Huws Gray Ltd	FLOOD PREVENT & LAND DRAIF	Property - STREET NAME PLATE	04/11/2024	252.00 INV II405105
Huws Gray Ltd	FLOOD PREVENT & LAND DRAIF	General - Sand bags	04/11/2024	100.80 INV II405105
Huws Gray Ltd	FLOOD PREVENT & LAND DRAIF		04/11/2024	201.60 INV II405105
	FLOOD PREVENT & LAND DRAIN		04/11/2024 04/11/2024	50.40 INV II405105
Huws Gray Ltd				24.66 INV II405105
Huws Gray Ltd Huws Gray Ltd	S.E. TOWN CENTRE SUPPORT			
Huws Gray Ltd Huws Gray Ltd Huws Gray Ltd	S.E. TOWN CENTRE SUPPORT S.E. TOWN CENTRE SUPPORT	General - COMMUNITY INITIATIV	04/11/2024	16.20 INV II405105
Huws Gray Ltd Huws Gray Ltd Huws Gray Ltd Huws Gray Ltd	S.E. TOWN CENTRE SUPPORT S.E. TOWN CENTRE SUPPORT S.E. TOWN CENTRE SUPPORT	General - COMMUNITY INITIATIV General - COMMUNITY INITIATIV	04/11/2024 04/11/2024	16.20 INV II405105 80.40 INV II405105
Huws Gray Ltd Huws Gray Ltd Huws Gray Ltd Huws Gray Ltd Huws Gray Ltd	S.E. TOWN CENTRE SUPPORT S.E. TOWN CENTRE SUPPORT S.E. TOWN CENTRE SUPPORT S.E. TOWN CENTRE SUPPORT	General - COMMUNITY INITIATIV	04/11/2024 04/11/2024 04/11/2024	16.20 INV II405105 80.40 INV II405105 8.15 INV II405105
Huws Gray Ltd Huws Gray Ltd Huws Gray Ltd Huws Gray Ltd	S.E. TOWN CENTRE SUPPORT S.E. TOWN CENTRE SUPPORT S.E. TOWN CENTRE SUPPORT S.E. TOWN CENTRE SUPPORT	General - COMMUNITY INITIATIV General - COMMUNITY INITIATIV General - COMMUNITY INITIATIV	04/11/2024 04/11/2024	16.20 INV II405105 80.40 INV II405105

Best Schmen Lid						
International Content International Content Project International Content International Conten	J 7048508	13,800.00	16/12/2024	IT - Software Purchases	IT SERVICES	Idox Software Ltd
INC. Temporate List						
International Life						
Impact Physione TRACE REFUSE						
Intelligent Price And Eastern (Spec) Loss Pinn Froberone Intelligent Price And Eastern (Loss Pinn Froberone						
United Design Professor United Design Un						
Jacobs Enforcement Limited Balance Steet Psysibles VVI Psysible 22/10/2002 71.83 / 6/07/22 14.00 / 6/07/22						
Jacobs Enforcement Limited Basine Sheet Populates VM Populate 20/10/2004 1						
Jab Combet Unimod						
Jaba Chemiste Umitted						
Jast Content Limited	0 4763	17,280.00	14/10/2024	IT - Software Maintenance Genera	IT SERVICES	Jadu Creative Limited
JAM Home investments						
JAM Home Investments						
JAM Home Investments						
JAM Home Investments						
JAM Home Investments						
JAM Home Investments						
James Bater Haufage Ltd						
James Batter Heufage Ltd						
James Baster Haufage Ltd			21/10/2024			
James Baster Haulage Ltd	0 038981	3,672.00	21/10/2024	Contractor - Waste Disposal	RECYCLING COLLECTIONS	James Baxter Haulage Ltd
James Baster Houtage 145 RECYCLING COLLECTIONS Contractor - Waste Disposal 11/11/2024 2,142 00 (39888) James Baster Houtage 145 RECYCLING COLLECTIONS Contractor - Waste Disposal 11/11/2024 2,143 00 (3922) James Baster Houtage 145 RECYCLING COLLECTIONS Contractor - Waste Disposal 11/11/2024 2,143 00 (3922) James Baster Houtage 145 RECYCLING COLLECTIONS Contractor - Waste Disposal 25/11/2024 2,143 00 (3922) James Baster Houtage 145 RECYCLING COLLECTIONS Contractor - Waste Disposal 09/12/2024 5,964 00 (39399) James Baster Houtage 145 RECYCLING COLLECTIONS Contractor - Waste Disposal 09/12/2024 5,964 00 (39399) James Baster Houtage 145 RECYCLING COLLECTIONS Contractor - Waste Disposal 09/12/2024 5,964 00 (39399) James Baster Houtage 145 RECYCLING COLLECTIONS Contractor - Waste Disposal 09/12/2024 5,964 00 (39399) James Baster Houtage 145 RECYCLING COLLECTIONS Contractor - Waster Disposal 29/12/2024 5,964 00 (39590) James Baster Houtage 145 RECYCLING COLLECTIONS Contractor - Waster Disposal 29/12/2024 5,964 00 (39590) James Coles & Sons (Nurseries) 144 RECYCLING COLLECTIONS Contractor - Waster Disposal 29/12/2024 5,964 00 (39590) James Coles & Sons (Nurseries) 144 RECYCLING COLLECTIONS Contractor - Waster Disposal 29/12/2024 5,964 00 (39590) James Coles & Sons (Nurseries) 144 RECYCLING COLLECTIONS Contractor - Waster Disposal 29/12/2024 5,964 00 (39590) James Coles & Sons (Nurseries) 144 RECYCLING COLLECTIONS Contractor - Waster Disposal 29/12/2024 5,964 00 (39590) James Coles & Sons (Nurseries) 144 RECYCLING COLLECTIONS Contractor - Waster Disposal 29/12/2024 5,964 00 (39590) James Coles & Sons (Nurseries) 144 RECYCLING COLLECTIONS Contractor - Waster Disposal 29/12/2024 5,964 00 (39590) James Coles & Sons (Nurseries) 144 RECYCLING COLLECTIONS CONTRACTOR - Waster Disposal 29/12/2024 5,964 00 (39590) James Coles & Sons (Nurseries) 144 RECYCLING COLLECTIONS CONTRACTOR - Waster Disposal 29/12/2024 5,964 00 (39590) James Coles & Sons (Nurseries) 144 RECYCLING COLLECTIONS CONTRACTOR						
James Batter Haufuge Ltd RECYCLING COLLECTIONS Contractor* Waste Disposal 11/11/2024 James Batter Haufuge Ltd RECYCLING COLLECTIONS Contractor* Waste Disposal 11/11/2024 James Batter Haufuge Ltd RECYCLING COLLECTIONS Contractor* Waste Disposal 11/11/2024 James Batter Haufuge Ltd RECYCLING COLLECTIONS Contractor* Waste Disposal James Batter Haufuge Ltd RECYCLING COLLECTIONS Contractor* Waste Disposal James Batter Haufuge Ltd RECYCLING COLLECTIONS Contractor* Waste Disposal James Batter Haufuge Ltd RECYCLING COLLECTIONS Contractor* Waste Disposal James Batter Haufuge Ltd RECYCLING COLLECTIONS Contractor* Waste Disposal James Batter Haufuge Ltd RECYCLING COLLECTIONS Contractor* Waste Disposal James Batter Haufuge Ltd RECYCLING COLLECTIONS Contractor* Waste Disposal James Batter Haufuge Ltd RECYCLING COLLECTIONS Contractor* Waste Disposal James Batter Haufuge Ltd RECYCLING COLLECTIONS Contractor* Waste Disposal James Batter Haufuge Ltd RECYCLING COLLECTIONS Contractor* Waster Disposal James Batter Haufuge Ltd RECYCLING COLLECTIONS Contractor* Waster Disposal James Batter Haufuge Ltd RECYCLING COLLECTIONS Contractor* Waster Disposal James Batter Haufuge Ltd RECYCLING COLLECTIONS Contractor* Waster Disposal James Batter Haufuge Ltd RECYCLING COLLECTIONS Contractor* Waster Disposal James Batter Haufuge Ltd RECYCLING COLLECTIONS Contractor* Waster Disposal James Batter Haufuge Ltd RECYCLING COLLECTIONS Contractor* Waster Disposal James Batter Haufuge Ltd RECYCLING COLLECTIONS Contractor* Waster Disposal James Batter Haufuge Ltd RECYCLING Contractor* RECYCLING COLLECTIONS Contractor* R						
James Baster Haulage Ltd						
James Baster Haufage Ind Jerus (CVLING COLLECTIONS) Contractor - Waste Disposal 1941/2024 3,942.00 (982822 James Baster Haufage Ind Jerus (CVLING COLLECTIONS) Contractor - Waste Disposal 2911/2024 5,064.00 (98296 James Baster Haufage Ind Jerus (CVLING COLLECTIONS) Contractor - Waste Disposal (2017) 2024 5,064.00 (98296 James Baster Haufage Ind Jerus (CVLING COLLECTIONS) Contractor - Waste Disposal 1941/2024 5,064.00 (98096 James Baster Haufage Ind Jerus (CVLING COLLECTIONS) Contractor - Waste Disposal 2911/2024 5,064.00 (98096 James Baster Haufage Ind Jerus (CVLING COLLECTIONS) Contractor - Waste Disposal 2911/2024 5,064.00 (98096 James Baster Haufage Ind Jerus (CVLING COLLECTIONS) Contractor - Waste Disposal 2911/2024 5,064.00 (98096 James Baster Haufage Ind Jerus (CVLING COLLECTIONS) Contractor - Waste Disposal 2911/2024 5,064.00 (98096 James Baster Haufage Ind Jerus (CVLING CVLING C						
James Batter Haulage Ltd						
James Baster Haudage Ltd						
James Batter Houlage Ltd RECVCLING COLLECTIONS Contractor: Waste Disposal 6912/2024 4,818.00 (393439) James Batter Houlage Ltd RECVCLING COLLECTIONS Contractor: Waste Disposal 1612/2024 5,864.00 (39350) James Batter Houlage Ltd RECVCLING COLLECTIONS COntractor: Waste Disposal 1612/2024 5,864.00 (39350) James Batter Houlage Ltd RECVCLING COLLECTIONS CONTRACTOR CONTRACTO						
James Baster Haulage Ltd						
James Baster Houlege Ltd	0 039507	3,060.00	16/12/2024	Contractor - Waste Disposal	RECYCLING COLLECTIONS	James Baxter Haulage Ltd
James Colle & Sons (Nurseries) Ltd						
JEREMY ASSOCIATES LTD						
Jones Cleaning Services Ltd (Los Ltd)						
Jones Cleaning Services Ltd (Lie Ltg)						
Keith Keeley Utban Planning & RegenN Local Plan Evidence Consultants - Other 2511/10204 22,620.00 (024 Kilworth Gramms School Hall PHYSICAL ACTIVITY General - RECREATION DEVELO 1111/10204 680.00 (604 Kilworth Springs Golf Club Ltd SAFER COMMUNITIES LAR FUN General - LAF FUND PAYMENTS 1111/10204 515.00 (608/42 Kilworth Springs Golf Club Ltd SAFER COMMUNITIES LAR FUN General - LAF FUND PAYMENTS 1111/10204 515.00 (608/42 Kings Ammuned Security Sprinces Ltd CAR PARK SERVICES General - Security Services & Chall 07/10/2002 2,004.13 12,001 Kings Ammuned Security Sprinces Ltd CAR PARK SERVICES General - Security Services & Chall 07/10/2002 2,004.13 12,001 Kings Ammuned Security Sprinces Ltd CAR PARK SERVICES General - Security Services & Chall 07/10/2002 2,004.13 12,001 Kings Ammuned Security Services Ltd CAR PARK SERVICES General - Security Services & Chall 07/10/2002 2,007.70 Kings Ammuned Security Services Ltd CAR PARK SERVICES General - Security Services & Chall 07/10/2002 2,007.70 Kings Ammuned Security Services Ltd CAR PARK SERVICES General - Security Services & Chall 07/10/2002 2,007.70 Kingsan Water & Energy Ltd 07/10/2004 07/10/2004 2,007.70 Kingsan Water & Energy Ltd 07/10/2004 07/10/2004 2,007.70 17/10/2004 2,007.70 17/10/2004 2,007.70 17/10/2004 17/10/2004 17/10/2004 2,007.70 17/10/2004						
Kibworth Grammar School Half SAFER COMMUNTES LAA FUN (General - LAF EUN) PAYMENTS 111/12024 580.00 (6064						
SAPER COMMUNITES LA FUNI General - LAA FUNI PAYMENTS 11/11/2024 51.5.00 CM8742						
Kings Amoured Security Services Ltd						
Kings Armourde Security Services Ltd CAR PARK SERVICES General - Security Services & Cha 28/10/2024 2, 338.03 152197 Kings Armourde Security Services & Cha CAR PARK SERVICES General - Security Services & Cha 28/11/2024 2, 597.70 152731 Kings Armourde Security Services & Cha CAR PARK SERVICES General - Security Services & Cha 23/12/2024 2, 597.70 152731 Kings Armourde Security Services & Cha CAR PARK SERVICES General - Security Services & Cha 23/12/2024 2, 597.70 152731 Kings Armourde Security Services & Cha 24/12/2024 2, 597.70 152731 Kings Armourde Security Services & Cha 24/12/2024 2, 597.70 152731 Kings Armourde Security Services & Cha 24/12/2024 2, 597.70 152731 Kings Armourde Security Services & Cha 24/12/2024 2, 597.70 152731 Kings Armourde Security Services & Cha 24/12/2024 2, 597.70 152731 2, 597.70 152731 Kings Armourde Security Services & Cha 2, 597.70 152731 Consultants Ltd Local Plan Evidence Consultants - Other 2, 110/2024 2, 597.70 163722 1, 597.71						
Kings Armoured Security Services Ltd Kings Armoured Security Services & Cha Rings Armoured Security Security Services & Cha Rings Armoured Security Services & Cha Rings Armou	3 152001	2,604.13	07/10/2024	General - Security Services & Cha	CAR PARK SERVICES	Kings Armoured Security Services Ltd
Kingsapa Market & Energy Ltd CORPORATE PRINTING General - Printing, Stationery & Of 11/11/2024 837,88 ISL:1/6667166 Konica Minotal Business Solutions (East) Ltd CORPORATE PRINTING General - Printing, Stationery & Of 11/11/2024 2,875.09 (12/18/3059) Land Use Consultants Ltd Local Plan Evidence Consultants - Other Consu						
Kingspan Water & Energy Ltd						
Konica Minota Business Solutions (East) Ltd CORPÖRATE PRINTING General - Printing, Stationery & Of 11/11/2024 788.83 1201280913 Konica Minota Business Solutions (East) Ltd CORPÖRATE PRINTING General - Printing, Stationery & Of 25/11/2024 2,675.09 1201830559 Land Use Consultants Ltd Local Plan Evidence Consultants - Other 21/10/2024 3,487.50 063525 Land Use Consultants Ltd Local Plan Evidence Consultants - Other 21/10/2024 19,739.71 063722 Land Use Consultants Ltd Local Plan Evidence Consultants - Other 21/10/2024 19,739.71 063722 Land Use Consultants Ltd Local Plan Evidence Consultants - Other 04/11/2024 15,744.38 063578 Land Use Consultants Ltd Local Plan Evidence Consultants - Other 04/11/2024 15,744.38 063578 Land Use Consultants Ltd Local Plan Evidence Consultants - Other 04/11/2024 15,744.38 063648 Land Use Consultants Ltd Local Plan Evidence Consultants - Other 18/11/2024 7,474.80 064346 Land Use Consultants Ltd Local Plan Evidence Consultants - Other 18/11/2024 7,474.80 064346 Land Use Consultants Ltd Local Plan Evidence Consultants - Other 16/12/2024 12,577.80 064599 Land Use Consultants Ltd Local Plan Evidence Consultants - Other 16/12/2024 12,577.80 064599 Language Line CUSTOMER SERVICES General - Interpretation/Translate 21/10/2024 30,000.00 31459586 Loicestershire County Council Land Drivent Consultants - Other 16/12/2024 23/12/2024 30,000.00 31459586 Loicestershire County Council EMERGENCY PLAN BUS CONT Business Continuity Planning 14/10/2024 3,416.20 10/29/299 Loicestershire County Council EMERGENCY PLAN BUS CONT Business Continuity Planning 14/10/2024 3,98.89 20/10/29/299 Loicestershire County Council OFF STREET C.P.E. General - NOTICE PROCESSING 21/10/2024 2,977.74 10/29/299 Loicestershire County Council OFF STREET C.P.E. General - NOTICE PROCESSING 21/10/2024 2,975.00 10/29/299 Loiceste						
Konica Minota Business Solutions (East) Ltd						
Land Use Consultants Ltd						
Land Use Consultants Ltd						
Land Use Consultants Ltd						
Land Use Consultants Ltd						
Land Use Consultants Ltd	063578	9,916.80	04/11/2024	Consultants - Other	Local Plan Evidence	Land Use Consultants Ltd
Land Use Consultants Ltd						
Land Use Consultants Ltd						
Land Use Consultants Ltd						
Language Line						
Leicesters College						
Leicestershire County Council LAND CHARGES Contractor - LEICESTERSHIRE C 07/10/2024 2,416.20 100299704						
Leicestershire County Council EXTERNAL AUDIT Financial - Audit Services 21/10/2024 1,920.00 100277473 Leicestershire County Council OFF STREET C.P.E. General - NOTICE PROCESSING 21/10/2024 2,977.74 100292969 Leicestershire County Council OFF STREET C.P.E. General - NOTICE PROCESSING 21/10/2024 2,977.74 100292969 Leicestershire County Council OFF STREET C.P.E. General - NOTICE PROCESSING 21/10/2024 4,447.44 100292969 Leicestershire County Council OFF STREET C.P.E. General - NOTICE PROCESSING 21/10/2024 2,875.50 100292969 Leicestershire County Council Local Plan Evidence Consultants - Other 21/10/2024 59,116.50 100292696 Leicestershire County Council TRADE REFUSE General - NOTICE PROCESSING 21/10/2024 59,116.50 100298673 Leicestershire County Council LAND CHARGES Contractor - LEICESTERSHIRE C 21/10/2024 59,116.50 100298673 Leicestershire County Council LAND CHARGES Contractor - LEICESTERSHIRE C 28/10/2024 2,500.20 100304905 Leicestershire County Council Balance Sheet Payroll - Deductions Clearing 28/10/2024 55,500.00 HARBDCERSNOV23 Leicestershire County Council Balance Sheet Payroll - Deductions Clearing 28/10/2024 55,500.00 HARBDCERSNOV23 Leicestershire County Council Local Plan Evidence Consultants - Other O4/11/2024 55,500.00 HARBDCERSNOV23 Leicestershire County Council Local Plan Evidence Consultants - Other O4/11/2024 55,500.00 HARBDCERSNOV23 Leicestershire County Council LAND CHARGES Contractor - LEICESTERSHIRE C 25/11/2024 2,799.60 100308525 Leicestershire County Council LAND CHARGES Contractor - LEICESTERSHIRE C 25/11/2024 2,799.60 100308543 Leicestershire County Council TRADE REFUSE General - RECYCLING GATE FEE 02/12/2024 4,596.99 100308543 Leicestershire County Council TRADE REFUSE General - RECYCLING GATE FEE 02/12/2024 4,596.99 1003085182 Leicestershire County Counc						
Leicestershire County Council OFF STREET C.P.E. General - NOTICE PROCESSING 21/10/2024 2,977.74 100292969	100298837	9,889.20	14/10/2024	Business Continuity Planning		
Leicestershire County Council OFF STREET C.P.E. General - NOTICE PROCESSING 21/10/2024 4,447,44 100292969						
Leicestershire County Council OFF STREET C.P.E. General - NOTICE PROCESSING 21/10/2024 4.447.44 100292969						
Leicestershire County Council Local Plan Evidence Consultants - Other 21/10/2024 2,875.50 100292969						
Leicestershire County Council Local Plan Evidence Consultants - Other 21/10/2024 59,116.50 100298673 Leicestershire County Council TRADE REFUSE General - TRADE REFUSE DISPC 21/10/2024 10,583.51 40259965 Leicestershire County Council LAND CHARGES Contractor - LEICESTERSHIRE C 28/10/2024 2,500.20 100304905 Leicestershire County Council Balance Sheet Payroll - Deductions Clearing 28/10/2024 55,500.00 HARBDCERSNOV23 Leicestershire County Council Balance Sheet Payroll - Deductions Clearing 28/10/2024 55,500.00 HARBDCERSNOV23 Leicestershire County Council Local Plan Evidence Consultants - Other 04/11/2024 6,861.37 100305525 Leicestershire County Council Balance Sheet Payroll - Deductions Clearing 11/11/2024 55,500.00 HARBDCERSNOV23 Leicestershire County Council LAND CHARGES Contractor - LEICESTERSHIRE C 25/11/2024 6,861.37 100305525 Leicestershire County Council LAND CHARGES Contractor - LEICESTERSHIRE C 25/11/2024 2,799.60 100308512 Leicestershire County Council TRADE REFUSE General - TRADE REFUSE DISPC 02/1						
Leicestershire County Council TRADE REFUSE General - TRADE REFUSE DISPC 21/10/2024 2,500.20 100304905						
Leicestershire County Council LAND CHARGES Contractor - LEICESTERSHIRE C 28/10/2024 2,500.20 10304905						
Leicestershire County Council Balance Sheet Payroll - Deductions Clearing 28/10/2024 55,500.00 HARBDCERSNOV23 Leicestershire County Council Balance Sheet Payroll - Deductions Clearing 28/10/2024 55,500.00 HARBDCERSNOV23 Leicestershire County Council Balance Sheet Payroll - Deductions Clearing 28/10/2024 55,500.00 HARBDCERSNOV23 Leicestershire County Council Local Plan Evidence Consultants - Other 04/11/2024 6,861.37 100305525 Leicestershire County Council LAND CHARGES Contractor - LEICESTERSHIRE C 25/11/2024 55,500.00 HARBDCERSNOV23 Leicestershire County Council LAND CHARGES Contractor - LEICESTERSHIRE C 25/11/2024 55,500.00 HARBDCERSNOV23 Leicestershire County Council TRADE REFUSE General - TRADE REFUSE DISPC 02/12/2024 67,474.19 100305173 Leicestershire County Council TRADE REFUSE General - TRADE REFUSE DISPC 02/12/2024 12,191.29 40259984 Leicestershire County Council DEVELOPMENT CONTROL General - TRADE REFUSE DISPC 02/12/2024 12,191.29 40259984				Contractor - LEICESTERSHIRE C		
Leicestershire County Council Balance Sheet Payroll - Deductions Clearing 28/10/2024 55,500.00 HARBDCERSNOV23 Leicestershire County Council Local Plan Evidence Consultants - Other 04/11/2024 6,861.37 100305525 100305525						
Leicestershire County Council Local Plan Evidence Consultants - Other 04/11/2024 6,861.37 100305525 Leicestershire County Council Balance Sheet Payroll - Deductions Clearing 11/11/2024 55,500.00 HARBDCERSOCT24 Leicestershire County Council LAND CHARGES Contractor - LEICESTERSHIRE C 25/11/2024 55,500.00 HARBDCERSOCT24 Leicestershire County Council TRADE REFUSE General - TRADE REFUSE DISPC 02/12/2024 67,474.19 100305177 Leicestershire County Council TRADE REFUSE General - RECYCLING GATE FEE 02/12/2024 4,596.99 100305177 Leicestershire County Council DEVELOPMENT CONTROL General - RECYCLING GATE FEE 02/12/2024 4,596.99 100305182 Leicestershire County Council DEVELOPMENT CONTROL General - CONSULTANCY - PLAN 16/12/2024 714.00 100283173 Leicestershire County Council ELECTIONS Contractor - LEICESTERSHIRE C 16/12/2024 2,142.60 1003017807 Leicestershire County Council Balance Sheet Capital Projects - WiP 23/12/2024 2,234.00 100317807						
Leicestershire County Council Balance Sheet Payroll - Deductions Clearing 11/11/2024 55,500.00 HARBDCERSOCT24						
Leicestershire County Council LAND CHARGES Contractor - LEICESTERSHIRE C 25/11/2024 2,799.60 100308543 Leicestershire County Council TRADE REFUSE General - TRADE REFUSE DISPC 02/12/2024 67,474.19 100305177 Leicestershire County Council TRADE REFUSE General - RECYCLING GATE FEE 02/12/2024 4,596.99 100305182 Leicestershire County Council TRADE REFUSE General - TRADE REFUSE DISPC 02/12/2024 12,191.29 40259984 Leicestershire County Council DEVELOPMENT CONTROL General - CONSULTANCY - PLAN 16/12/2024 714.00 100283173 Leicestershire County Council ELECTIONS Contractor - LEICESTERSHIRE C 16/12/2024 2,142.60 100317039 Leicestershire County Council DEVELOPMENT CONTROL Contractor - LEICESTERSHIRE C 23/12/2024 42,243.60 100317807 Leicestershire County Council Balance Sheet Capital Projects - WIP 23/12/2024 42,243.60 100317807 Lg Futures Ltd CORPORATE ADMINISTRATION Consultants - Other 23/12/2024 5,500.00 14ARBDCERSNOV24 Lg Futures L						
Leicestershire County Council TRADE REFUSE General - TRADE REFUSE DISPC 02/12/2024 67,474.19 100305177 Leicestershire County Council TRADE REFUSE General - RECYCLING GATE FEE 02/12/2024 4,566.99 100305172 Leicestershire County Council TRADE REFUSE General - TRADE REFUSE DISPC 02/12/2024 4,566.99 100305182 Leicestershire County Council DEVELOPMENT CONTROL General - CONSULTANCY - PLAN 16/12/2024 714.00 100283173 Leicestershire County Council ELECTIONS Contractor - LEICESTERSHIRE C 16/12/2024 2,142.60 100317807 Leicestershire County Council DEVELOPMENT CONTROL Contractor - LEICESTERSHIRE C 23/12/2024 2,234.00 100317807 Leicestershire County Council Balance Sheet Capital Projects - WIP 23/12/2024 55,500.00 HARBDCERSNOV24 Lg Futures Ltd CORPORATE ADMINISTRATION Consultants - Other 23/12/2024 2,394.00 6004654 Lg Conference Account CHIEF EXECUTIVE Conference Expenses 23/12/2024 1,267.20 64020536 Lgg Enterprises Ltd T/A Lig Lega						
Leicestershire County Council TRADE REFUSE General - RECYCLING GATE FEE 02/12/2024 4,596.99 100305182 Leicestershire County Council TRADE REFUSE General - TRADE REFUSE DISPC 02/12/2024 12,191.29 40259984 Leicestershire County Council DEVELOPMENT CONTROL General - CONSULTANCY - PLAN 16/12/2024 714.00 100283173 Leicestershire County Council ELECTIONS Contractor - LEICESTERSHIRE C 16/12/2024 2,142.60 100317039 Leicestershire County Council Balance Sheet Capital Projects - WIP 23/12/2024 42,243.60 100317807 Leicestershire County Council Balance Sheet Capital Projects - WIP 23/12/2024 42,243.60 100317807 Lej Futures Ltd CORPORATE ADMINISTRATION Consultants - Other 23/12/2024 2,394.00 6004654 Lg Futures Ltd CORPORATE ADMINISTRATION Consultants - Other 23/12/2024 9,594.00 6004654 Lga Conference Account CHIEF EXECUTIVE Conference Expenses 23/12/2024 1,267.20 64020536 Lgg Enterprises Ltd T/A Llg Legal Training DE						
Leicestershire County Council TRADE REFUSE General - TRADE REFUSE DISPC 02/12/2024 12,191 29 40259984 Leicestershire County Council DEVELOPMENT CONTROL General - CONSULTANCY - PLAN 16/12/2024 714.00 100283173 Leicestershire County Council ELECTIONS Contractor - LEICESTERSHIRE C 16/12/2024 2,142.60 100317039 Leicestershire County Council DEVELOPMENT CONTROL Contractor - LEICESTERSHIRE C 23/12/2024 42,243.60 100317807 Leicestershire County Council Balance Sheet Capital Projects - WIP 23/12/2024 42,243.60 100317807 Lg Futures Ltd CORPORATE ADMINISTRATION Consultants - Other 23/12/2024 55,500.00 IA/R8DCERSNOV24 Lg Futures Ltd CORPORATE ADMINISTRATION Consultants - Other 23/12/2024 9,594.00 6004654 Lg Conference Account CHIEF EXECUTIVE Conference Expenses 23/12/2024 9,594.00 6004654 Lgg Enterprises Ltd T/A Llg Legal Training DEPUTY CHIEF EXECUTIVE Salary - Training 09/12/2024 3,300.00 LLG-11365 Link Treasury Services Ltd TREASURY MANAGEMENT Contractor - TREASURY CONSUL 11/11/2024 12,000.00 DFE8020833	9 100305182	4,596.99	02/12/2024	General - RECYCLING GATE FEE		Leicestershire County Council
Leicestershire County Council ELECTIONS Contractor - LEICESTERSHIRE C 16/12/2024 2,142.60 100317039 Leicestershire County Council DEVELOPMENT CONTROL Contractor - LEICESTERSHIRE C 23/12/2024 42,243.60 100317807 Leicestershire County Council Balance Sheet Capital Projects - WIP 23/12/2024 55,500.00 HARBDCERSNOV24 Leicestershire County Council Balance Sheet Capital Projects - WIP 23/12/2024 2,394.00 6004654 Leicestershire County Council CORPORATE ADMINISTRATION Consultants - Other 23/12/2024 9,594.00 6004654 Leicestershire County Council CORPORATE ADMINISTRATION Consultants - Other 23/12/2024 9,594.00 6004654 Leicestershire County Conference Account CHIEF EXECUTIVE Conference Expenses 23/12/2024 1,267.20 64020536 Leicestershire County Council CHIEF EXECUTIVE Salary - Training 09/12/2024 3,300.00 LIG-11365 Link Treasury Services Ltd TREASURY MANAGEMENT Contractor - TREASURY CONSUL 11/11/2024 12,000.00 DFE8020833 Littoralis Limited SAFER COMMUNITIES LAA FUN General - LAA FUND PAYMENTS 04/11/2024 8,064.00 3904 Lubenham Village Green Trust Balance Sheet Capital Projects - WIP 14/10/2024 6,897.91 09.9106 NC 24/25 Macdonald & Company Freelance Ltd Local Plan Evidence Consultants - Other 04/11/2024 1,839.60 SI-00034f30 Macdonald & Company Freelance Ltd Local Plan Evidence Consultants - Other 04/11/2024 2,381.40 SI-00034f32	9 40259984	12,191.29	02/12/2024	General - TRADE REFUSE DISPO	TRADE REFUSE	
Leicestershire County Council DEVELOPMENT CONTROL Contractor - LEICESTERSHIRE C 23/12/2024 42,243.60 100317807 Leicestershire County Council Balance Sheet Capital Projects - WIP 23/12/2024 55,500.00 HARBDCERSNOV24 Lg Futures Ltd CORPORATE ADMINISTRATION Consultants - Other 23/12/2024 2,934.00 6004654 Lg Futures Ltd CORPORATE ADMINISTRATION Consultants - Other 23/12/2024 9,594.00 6004654 Lga Conference Account CHIEF EXECUTIVE Conference Expenses 23/12/2024 1,267.20 64020536 Lgg Enterprises Ltd T/A Llg Legal Training DEPUTY CHIEF EXECUTIVE Salary - Training 09/12/2024 3,300.00 LLG-11365 Link Treasury Services Ltd TREASURY MANAGEMENT Contractor - TREASURY CONSUL 11/11/2024 12,000.00 DFE80208333 Littoralis Limited SAFER COMMUNITIES LAA FUN General - LAA FUND PAYMENTS 04/11/2024 8,064.00 3904 Lubenham Village Green Trust Balance Sheet Capital Projects - WIP 14/10/2024 6,897.91 09 S106 NC 24/25 Macdonald & Company Freelance Ltd Local Plan Evid						
Leicestershire County Council Balance Sheet Capital Projects - WIP 23/12/2024 55,50.00 HARBDCERSNOV24 Lg Futures Ltd CORPORATE ADMINISTRATION Consultants - Other 23/12/2024 2,394.00 6004654 Lg Futures Ltd CORPORATE ADMINISTRATION Consultants - Other 23/12/2024 9,594.00 6004654 Lga Conference Account CHIEF EXECUTIVE Conference Expenses 23/12/2024 1,267.20 64020536 Lgg Enterprises Ltd T/A Llg Legal Training DEPUTY CHIEF EXECUTIVE Salary - Training 09/12/2024 3,300.00 LLG-11365 Link Treasury Services Ltd TREASURY MANAGEMENT Contactor - TREASURY CONSUL 11/11/2024 12,000.00 DEF80208333 Littoralis Limited SAFER COMMUNITIES LAA FUN General - LAA FUND PAYMENTS 04/11/2024 8,064.00 3904 Lubenham Village Green Trust Balance Sheet Capital Projects - WIP 14/10/2024 6,887.91 09 S106 NC 24/25 Macdonald & Company Freelance Ltd Local Plan Evidence Consultants - Other 04/11/2024 1,836.0 S1-0034830 Macdonald & Company Freelance Ltd Local Plan Evidence						
Lg Futures Ltd CORPORATE ADMINISTRATION Consultants - Other 23/12/2024 2,384.00 6004654 Lg Futures Ltd CORPORATE ADMINISTRATION Consultants - Other 23/12/2024 9,594.00 6004654 Lga Conference Account CHIEF EXECUTIVE Conference Expenses 23/12/2024 1,267.20 64020536 Lgg Enterprises Ltd T/A Llg Legal Training DEPUTY CHIEF EXECUTIVE Salary - Training 09/12/2024 3,300.00 LLG-11365 Link Treasury Services Ltd TREASURY MANAGEMENT Contractor - TREASURY CONSUL 11/11/2024 12,000.00 DFE8020833 Lübenham Village Green Trust Balance Sheet Capital Projects - WIP 14/10/2024 8,064.00 3904 Macdonald & Company Freelance Ltd Local Plan Evidence Consultants - Other 04/11/2024 1,839.60 SI-00034630 Macdonald & Company Freelance Ltd Local Plan Evidence Consultants - Other 04/11/2024 2,381.40 SI-00034712						
Lg Futures Ltd CORPORATE ADMINISTRATION Consultants - Other 23/12/2024 9,594.00 6004654 Lga Conference Account CHIEF EXECUTIVE Conference Expenses 23/12/2024 1,267.20 64020536 Lgg Enterprises Ltd T/A Llg Legal Training DEPUTY CHIEF EXECUTIVE Salary - Training 09/12/2024 3,300.00 LLG-11365 Link Treasury Services Ltd TREASURY MANAGEMENT Contractor - TREASURY CONSUL 11/11/2024 12,000.00 DFE80208333 Littoralis Limited SAFER COMMUNITIES LAA FUN General - LAA FUND PAYMENTS 04/11/2024 8,064.00 3904 Lubenham Village Green Trust Balance Sheet Capital Projects - Wilp 14/10/2024 6,897.91 09 5106 NC 24/25 Macdonald & Company Freelance Ltd Local Plan Evidence Consultants - Other 04/11/2024 1,839.60 SI-00034630 Macdonald & Company Freelance Ltd Local Plan Evidence Consultants - Other 04/11/2024 2,381.40 SI-00034712						
Lga Conference Account CHIEF EXECUTIVE Conference Expenses 23/12/2024 1,267.20 64020536 Lgg Enterprises Ltd T/A Lig Legal Training DEPUTY CHIEF EXECUTIVE Salary - Training 09/12/2024 3,300.00 LLG-11365 Link Treasury Services Ltd TREASURY MANAGEMENT Contractor - TREASURY CONSUL 11/11/2024 12,000.00 DFE80208333 Littoralis Limited SAFER COMMUNITIES LAA FUN General - LAA FUND PAYMENTS 04/11/2024 8,064.00 3904 Lubenham Village Green Trust Balance Sheet Capital Projects - WIP 14/10/2024 6,897.91 09 S106 NC 24/25 Macdonald & Company Freelance Ltd Local Plan Evidence Consultants - Other 04/11/2024 1,839.60 SI-00034630 Macdonald & Company Freelance Ltd Local Plan Evidence Consultants - Other 04/11/2024 2,381.40 SI-00034712						
Lgg Enterprises Ltd T/A Llg Legal Training DEPUTY CHIEF EXECUTIVE Salary - Training 09/12/2024 3,30.00 LLG-11365 Link Treasury Services Ltd TREASURY MANAGEMENT Contractor - TREASURY CONSUL 11/11/2024 12,000.00 DFE80208333 Littoralis Limited SAFER COMMUNITIES LAF FUN General - LAF FUND PAYMENTS 04/11/2024 8,064.00 3904 Lubenham Village Green Trust Balance Sheet Capital Projects - WIP 14/10/2024 6,897.91 09.9 5106 NC 24/25 Macdonald & Company Freelance Ltd Local Plan Evidence Consultants - Other 04/11/2024 1,839.60 SI-00034f30 Macdonald & Company Freelance Ltd Local Plan Evidence Consultants - Other 04/11/2024 2,381.40 SI-00034712						
Link Treasury Services Ltd TREASURY MANAGEMENT Contractor - TREASURY CONSUL 11/11/2024 12,000.00 DFE80208333 Littoralis Limited SAFER COMMUNITIES LAA FUN General - LAA FUND PAYMENTS 04/11/2024 8,064.00 3904 Lubenham Village Green Trust Balance Sheet Capital Projects - WIP 14/10/2024 6,897.91 009 \$106 NC 24/25 Macdonald & Company Freelance Ltd Local Plan Evidence Consultants - Other 04/11/2024 1,839.60 \$1-00034630 Macdonald & Company Freelance Ltd Local Plan Evidence Consultants - Other 04/11/2024 2,381.40 \$1-00034712	0 LLG-11365	3,300.00	09/12/2024	Salary - Training		Lgg Enterprises Ltd T/A Llg Legal Training
Lubenham Village Green Trust Balance Sheet Capital Projects - WIP 14/10/2024 6,897.91 009 5106 NC 24/25 Macdonald & Company Freelance Ltd Local Plan Evidence Consultants - Other 04/11/2024 1,839.60 SI-00034630 Macdonald & Company Freelance Ltd Local Plan Evidence Consultants - Other 04/11/2024 2,381.40 SI-00034712	0 DFE80208333	12,000.00	11/11/2024	Contractor - TREASURY CONSUL	TREASURY MANAGEMENT	Link Treasury Services Ltd
Macdonald & Company Freelance Ltd Local Plan Evidence Consultants - Other 04/11/2024 1,839.60 SI-00034630 Macdonald & Company Freelance Ltd Local Plan Evidence Consultants - Other 04/11/2024 2,381.40 SI-00034712						
Macdonald & Company Freelance Ltd Local Plan Evidence Consultants - Other 04/11/2024 2,381.40 SI-00034712						
Macdonald & Company Freelance Ltd Local Plan Evidence Consultants - Other 04/11/2024 2,778.30 SI-00034784						Macdonald & Company Freelance Ltd Macdonald & Company Freelance Ltd
Macdonala & Company Freelance Ltd Local Plan Evidence Consultants - Other 04/11/2024 2,776.30 3-100034/64 Macdonala & Company Freelance Ltd Local Plan Evidence Consultants - Other 04/11/2024 3,775.20 3-100034/64						
Macdonald & Company Freelance Ltd Local Plan Evidence Consultants - Other 04/11/2024 2,905.50 St-00034937						
Macdonald & Company Freelance Ltd Local Plan Evidence Consultants - Other 04/11/2024 2,494.80 SI-00034938						
Macdonald & Company Freelance Ltd Local Plan Evidence Consultants - Other 04/11/2024 2,944.50 SI-00035014	0 SI-00035014	2,944.50	04/11/2024	Consultants - Other	Local Plan Evidence	Macdonald & Company Freelance Ltd
Macdonald & Company Freelance Ltd Local Plan Evidence Consultants - Other 04/11/2024 3,213.00 SI-00035015						Macdonald & Company Freelance Ltd
Macdonald & Company Freelance Ltd Local Plan Evidence Consultants - Other 04/11/2024 2,608.20 SI-00035082						
Macdonald & Company Freelance Ltd Local Plan Evidence Consultants - Other 04/11/2024 2,866.50 SI-00035083						
Macdonald & Company Freelance Ltd Local Plan Evidence Consultants - Other 25/11/2024 3,139.50 SI-00035231						
Macdonald & Company Freelance Ltd Local Plan Evidence Consultants - Other 25/11/2024 2,683.80 SI-00035232 Macdonald & Company Freelance Ltd Local Plan Evidence Consultants - Other 25/11/2024 2,964.00 SI-00035233						
Macdonala & Company Freelance Ltd Local Plan Evidence Consultants - Other 25/11/2024 2,994.00 3-00035239 Macdonald & Company Freelance Ltd Local Plan Evidence Consultants - Other 25/11/2024 2,964.20 5-00035239						

Macdonald & Company Freelance Ltd	Local Plan Evidence	Consultants - Other	25/11/2024	2,983.50 SI-00035240
Macdonald & Company Freelance Ltd Macdonald & Company Freelance Ltd	Local Plan Evidence	Consultants - Other	02/12/2024	2,494.80 SI-00035151
Macdonald & Company Freelance Ltd	Local Plan Evidence	Consultants - Other	09/12/2024	2,910.60 SI-00035131
Macdonald & Company Freelance Ltd	Local Plan Evidence	Consultants - Other	09/12/2024	3,042.00 SI-00035314
Macdonald & Company Freelance Ltd	Local Plan Evidence	Consultants - Other	23/12/2024	2,948.40 SI-00035459
Macdonald & Company Freelance Ltd	Local Plan Evidence	Consultants - Other	23/12/2024	2,905.50 SI-00035460
Macdonald & Company Freelance Ltd	Local Plan Evidence	Consultants - Other	23/12/2024	2,759.40 SI-00035605
Macdonald & Company Freelance Ltd	Local Plan Evidence	Consultants - Other	23/12/2024	3,402.00 SI-00035606
Macildowie Associates Ltd	ACCOUNTANCY SERVICES	Salary - Temporary Staff	07/10/2024	3,067.62 126192
Macildowie Associates Ltd	ACCOUNTANCY SERVICES	Salary - Temporary Staff	07/10/2024	3,067.62 126330
Macildowie Associates Ltd	ACCOUNTANCY SERVICES	Salary - Temporary Staff	14/10/2024	3,194.17 126464
Macildowie Associates Ltd	ACCOUNTANCY SERVICES	Salary - Temporary Staff	21/10/2024	3,194.17 126597
Macildowie Associates Ltd	ACCOUNTANCY SERVICES	Salary - Temporary Staff	18/11/2024	3,194.17 126751
Macildowie Associates Ltd	ACCOUNTANCY SERVICES	Salary - Temporary Staff	18/11/2024	3,194.17 126883
METRIC GROUP LTD (CIS)	CAR PARK SERVICES	General - OPERATIONAL EQUIPN	14/10/2024	606.00 C71657
METRIC GROUP LTD (CIS)	CAR PARK SERVICES	General - OPERATIONAL EQUIPN	14/10/2024	606.00 C71658
METRIC GROUP LTD (CIS)	CAR PARK SERVICES	General - OPERATIONAL EQUIPN	14/10/2024	606.00 C72568
METRIC GROUP LTD (CIS)	CAR PARK SERVICES	General - OPERATIONAL EQUIPM	21/10/2024	4,735.37 C72684
METRIC GROUP LTD (CIS)	CAR PARK SERVICES	General - OPERATIONAL EQUIPI	28/10/2024	606.00 C72959
Michael Page International	CORPORATE ASSET MANAGEM		04/11/2024	2,737.76 7042159
Michael Page International	CORPORATE ASSET MANAGEM		04/11/2024	2,593.68 7042159
Michael Page International	CORPORATE ASSET MANAGEM		04/11/2024	2,593.68 7042159
Michael Page International Michael Page International	CORPORATE ASSET MANAGEM CORPORATE ASSET MANAGEM		04/11/2024 04/11/2024	2,593.68 7042159 2,593.68 7042159
Michael Page International	CORPORATE ASSET MANAGEM		04/11/2024	2,161.39 7042159
Michael Page International	CORPORATE ASSET MANAGEM		25/11/2024	2,305.49 7047928
Michael Page International	CORPORATE ASSET MANAGEM		25/11/2024	2,737.76 7047928
Michael Page International	CORPORATE ASSET MANAGEM			
Michael Page International	CORPORATE ASSET MANAGEM		25/11/2024 25/11/2024	2,449.58 7047928 2,305.49 7047928
Midland Environ'L Contracts(Canine) Ltd				3,260.40 101024H
Midland Heart	PEST/DOG SERVICES HOMELESSNESS	Contractor - Miscellaneous General - HOMELESS PREVENTI	18/11/2024 11/11/2024	673.66 35 CAMPBELL STREET SVYRYDOVA
Midlands Road Safety Ltd	UK SHARED PROSPERITY FUND		09/12/2024	1,140.00 24-1818-02
Ministry of Housing, Communities and Local Government		Capital Conts Rec'D In Advance	02/12/2024	15,000.00 DELTA-7017948
Mk2 Real Est. Property Manage'T Ltd (Client Account No1			25/11/2024	24,986.32 588
Mk2 Real Est. Property Manage'T Ltd. (Client Account No1			02/12/2024	14,944.85 546
MK2 Real Estate Property Management Limited (Service C		Salary - Professional Developmen	25/11/2024	3,000.00 3155
MY SURVE LTD	Balance Sheet	Capital Projects - WIP	25/11/2024	300.00 4681
MY SURVE LTD	Balance Sheet	Capital Projects - WIP	25/11/2024	300.00 4681
MY SURVE LTD	Balance Sheet	Capital Projects - WIP	25/11/2024	300.00 4681
Nagels Uk	CAR PARK SERVICES	Materials - Consumables	07/10/2024	1,129.20 249221
Nathaniel Lichfield & Partners Limited Trading as: Lichfield		Consultants - Other	21/10/2024	29,154.00 163374
Ncc Services Ltd	ELECTIONS	IT - Software Maintenance Genera	21/10/2024	894.00 00129840
Ncc Services Ltd	ELECTIONS	IT - Software Maintenance Genera	21/10/2024	894.00 00136166
Ng Bailey Facilities Services Ltd (Cis)	MARKET HALL	Property - Routine / statutory main	14/10/2024	2,214.00 #115978
Ng Bailey Facilities Services Ltd (Cis)		Property - FIXED PLANT - REP &	14/10/2024	647.78 #115985
Ng Bailey Facilities Services Ltd (Cis)	The Symington Building	Contractor - M & E MAINTENANC	14/10/2024	239.46 #116022
Ng Bailey Facilities Services Ltd (Cis)	The Symington Building	Contractor - M & E MAINTENANC	14/10/2024	790.86 #116022
Ng Bailey Facilities Services Ltd (Cis)	The Symington Building	Contractor - M & E MAINTENANC	14/10/2024	338.09 #116022
Ng Bailey Facilities Services Ltd (Cis)	The Symington Building	Contractor - M & E MAINTENANC	14/10/2024	686.27 #116022
Ng Bailey Facilities Services Ltd (Cis)	The Symington Building	Contractor - M & E MAINTENANC	14/10/2024	122.03 #116022
Ng Bailey Facilities Services Ltd (Cis)	The Symington Building	Contractor - M & E MAINTENANC	14/10/2024	116.98 #116022
Ng Bailey Facilities Services Ltd (Cis)	MARKET HALL	Contractor - M & E MAINTENANC	21/10/2024	1,394.14 115561
Ng Bailey Facilities Services Ltd (Cis)	S.E. PUBLIC CONVENIENCES	Contractor - M & E MAINTENANC	21/10/2024	168.65 115561
Ng Bailey Facilities Services Ltd (Cis)	S.E. PUBLIC CONVENIENCES	Contractor - M & E MAINTENANC	21/10/2024	184.92 115561
Ng Bailey Facilities Services Ltd (Cis)	S.E. THURNBY	Contractor - M & E MAINTENANC	21/10/2024	80.45 115561
Ng Bailey Facilities Services Ltd (Cis)		Contractor - M & E MAINTENANC	21/10/2024	207.55 115561
Ng Bailey Facilities Services Ltd (Cis)		Contractor - M & E MAINTENANC	21/10/2024	190.49 115561
Ng Bailey Facilities Services Ltd (Cis)		Contractor - M & E MAINTENANC	21/10/2024	148.57 115561
Ng Bailey Facilities Services Ltd (Cis)		Contractor - M & E MAINTENANC	21/10/2024	222.35 115561
Ng Bailey Facilities Services Ltd (Cis)		Contractor - M & E MAINTENANC	21/10/2024	127.90 115561
Ng Bailey Facilities Services Ltd (Cis)		Contractor - M & E MAINTENANC	21/10/2024	124.34 115561
Ng Bailey Facilities Services Ltd (Cis)		Contractor - M & E MAINTENANC	21/10/2024	191.36 115561
Ng Bailey Facilities Services Ltd (Cis)		Contractor - M & E MAINTENANC	21/10/2024	152.63 115561
Ng Bailey Facilities Services Ltd (Cis) Ng Bailey Facilities Services Ltd (Cis)	MARKET HALL		21/10/2024 21/10/2024	1,765.67 115561 204.30 115561
		Property - Routine / statutory main Contractor - M & E MAINTENANC		
Ng Bailey Facilities Services Ltd (Cis) Ng Bailey Facilities Services Ltd (Cis)		Property - FIXED PLANT - REP &	21/10/2024 21/10/2024	41.70 115561 53.04 115912
Ng Bailey Facilities Services Ltd (Cis)		Property - FIXED PLANT - REP &	21/10/2024	571.21 115912
Ng Bailey Facilities Services Ltd (Cis)		Property - FIXED PLANT - REP &	21/10/2024	44.03 115912
Ng Bailey Facilities Services Ltd (Cis)	The Symington Building	Property - FIXED PLANT - REP &	21/10/2024	26.52 115912
Ng Bailey Facilities Services Ltd (Cis)	The Symington Building	Property - FIXED PLANT - REP &	21/10/2024	21.22 115912
Ng Bailey Facilities Services Ltd (Cis)	The Symington Building	Property - Routine / statutory main	21/10/2024	79.56 115912
Ng Bailey Facilities Services Ltd (Cis)	The Symington Building	Property - Routine / statutory main	21/10/2024	5.69 115912
Ng Bailey Facilities Services Ltd (Cis)	The Symington Building	Property - Routine / statutory main	04/11/2024	38.38 116101
Ng Bailey Facilities Services Ltd (Cis)	The Symington Building	Property - Routine / statutory main	04/11/2024	77.75 116101
Ng Bailey Facilities Services Ltd (Cis)	The Symington Building	Property - Routine / statutory main	04/11/2024	610.00 116101
Ng Bailey Facilities Services Ltd (Cis)	The Symington Building	Property - Routine / statutory main	04/11/2024	298.22 116101
Ng Bailey Facilities Services Ltd (Cis)	The Symington Building	Property - FIXED PLANT - REP &	08/11/2024	1,522.80 115547
Ng Bailey Facilities Services Ltd (Cis)	The Symington Building	Property - FIXED PLANT - REP &	08/11/2024	411.73 115547
Ng Bailey Facilities Services Ltd (Cis)	The Symington Building	Property - FIXED PLANT - REP &	08/11/2024	48.79 115547
Ng Bailey Facilities Services Ltd (Cis)	The Symington Building	Property - FIXED PLANT - REP &	08/11/2024	106.08 115547
Ng Bailey Facilities Services Ltd (Cis)	The Symington Building	Property - FIXED PLANT - REP &	08/11/2024	233.21 115547
Ng Bailey Facilities Services Ltd (Cis)	The Symington Building	Property - FIXED PLANT - REP &	08/11/2024	212.16 115547
Ng Bailey Facilities Services Ltd (Cis)	The Symington Building	Property - FIXED PLANT - REP &	08/11/2024	41.38 115547
Ng Bailey Facilities Services Ltd (Cis)	The Symington Building	Property - FIXED PLANT - REP &	08/11/2024	159.12 115547
Ng Bailey Facilities Services Ltd (Cis)	The Symington Building	Property - FIXED PLANT - REP &	08/11/2024	53.04 115547
Ng Bailey Facilities Services Ltd (Cis)	The Symington Building	Property - FIXED PLANT - REP &	08/11/2024	132.60 115547
Ng Bailey Facilities Services Ltd (Cis)	The Symington Building	Property - FIXED PLANT - REP &	08/11/2024	26.52 115547
Ng Bailey Facilities Services Ltd (Cis)	The Symington Building	Property - FIXED PLANT - REP &	08/11/2024	22.27 115547
Ng Bailey Facilities Services Ltd (Cis) Ng Bailey Facilities Services Ltd (Cis)	The Symington Building	Property - FIXED PLANT - REP & Property - FIXED PLANT - REP &	08/11/2024	138.96 115547 197.05 115547
	The Symington Building		08/11/2024	197.05 115547
Ng Bailey Facilities Services Ltd (Cis)	The Symington Building	Property - FIXED PLANT - REP & Property - FIXED PLANT - REP &	08/11/2024	22.46 115547
Ng Bailey Facilities Services Ltd (Cis)	The Symington Building The Symington Building	Property - FIXED PLANT - REP &	08/11/2024	23.40 115547 9.01 115547
Ng Bailey Facilities Services Ltd (Cis)		Property - FIXED PLANT - REP &	08/11/2024	
Ng Bailey Facilities Services Ltd (Cis) Ng Bailey Facilities Services Ltd (Cis)	The Symington Building	Property - FIXED PLANT - REP &	08/11/2024 08/11/2024	48.79 115547 26.52 115547
Ng Bailey Facilities Services Ltd (Cis) Ng Bailey Facilities Services Ltd (Cis)	The Symington Building The Symington Building	Property - FIXED PLANT - REP &	08/11/2024	26.52 115547 30.23 115547
Ng Bailey Facilities Services Ltd (Cis)	The Symington Building	Property - FIXED PLANT - REP &	08/11/2024	53.04 115547
Ng Bailey Facilities Services Ltd (Cis)	The Symington Building	Property - FIXED PLANT - REP &	08/11/2024	26.52 115620
Ng Bailey Facilities Services Ltd (Cis) Ng Bailey Facilities Services Ltd (Cis)	The Symington Building	Property - FIXED PLANT - REP &	08/11/2024	369.00 115620
Ng Bailey Facilities Services Ltd (Cis)	The Symington Building	Property - FIXED PLANT - REP &	08/11/2024	106.08 115620
Ng Bailey Facilities Services Ltd (Cis)	The Symington Building	Property - FIXED PLANT - REP &	08/11/2024	101.99 115620
Ng Bailey Facilities Services Ltd (Cis)	The Symington Building	Property - FIXED PLANT - REP &	08/11/2024	22.27 115620
Ng Bailey Facilities Services Ltd (Cis)	The Symington Building	Property - FIXED PLANT - REP &	08/11/2024	111.88 115620
Ng Bailey Facilities Services Ltd (Cis)	The Symington Building	Property - FIXED PLANT - REP &	08/11/2024	595.28 115620
	, , ,			

Ng Bailey Facilities Services Ltd	d (Cie)	The Syminaton Building	Property - FIYED DI ANT - DED &	08/11/2024	197.18 115620
Ng Bailey Facilities Services Ltd		The Symington Building	Property - FIXED PLANT - REP &	08/11/2024	
		The Symington Building	Property - FIXED PLANT - REP &		172.10 115620
Ng Bailey Facilities Services Ltd		The Symington Building	Property - FIXED PLANT - REP &	08/11/2024	482.65 115911
Ng Bailey Facilities Services Ltd		The Symington Building	Property - FIXED PLANT - REP &	08/11/2024	22.27 115911
Ng Bailey Facilities Services Ltd		The Symington Building	Property - FIXED PLANT - REP &	08/11/2024	146.35 115911
Ng Bailey Facilities Services Ltd	d (Cis)	The Symington Building	Property - FIXED PLANT - REP &	08/11/2024	185.64 115911
Ng Bailey Facilities Services Ltd	d (Cis)	The Symington Building	Property - FIXED PLANT - REP &	08/11/2024	261.98 115911
Ng Bailey Facilities Services Ltd	d (Cis)	The Symington Building	Property - FIXED PLANT - REP &	08/11/2024	51.23 115911
Ng Bailey Facilities Services Ltd	d (Cis)	The Symington Building	Property - FIXED PLANT - REP &	08/11/2024	117.38 115911
Ng Bailey Facilities Services Ltd		MARKET HALL	Property - Routine / statutory main	08/11/2024	14,035.28 115979
Ng Bailey Facilities Services Ltd		MARKET HALL	Contractor - M & E MAINTENANC	08/11/2024	1,524.95 116021
Ng Bailey Facilities Services Ltd		S.E. PUBLIC CONVENIENCES	Contractor - M & E MAINTENANC	08/11/2024	184.92 116021
Ng Bailey Facilities Services Ltd		S.E. PUBLIC CONVENIENCES	Contractor - M & E MAINTENANC	08/11/2024	168.65 116021
Ng Bailey Facilities Services Ltd		S.E. THURNBY	Contractor - M & E MAINTENANC	08/11/2024	80.45 116021
Ng Bailey Facilities Services Ltd		S.E. MARKET HARBOROUGH Re		08/11/2024	127.90 116021
Ng Bailey Facilities Services Ltd		S.E. MARKET HARBOROUGH Re		08/11/2024	222.35 116021
Ng Bailey Facilities Services Ltd	d (Cis)	S.E. MARKET HARBOROUGH Re	Contractor - M & E MAINTENANC	08/11/2024	148.57 116021
Ng Bailey Facilities Services Ltd	d (Cis)	S.E. MARKET HARBOROUGH Re	Contractor - M & E MAINTENANC	08/11/2024	190.49 116021
Ng Bailey Facilities Services Ltd	d (Cis)	S.E. MARKET HARBOROUGH Re	Contractor - M & E MAINTENANC	08/11/2024	207.55 116021
Ng Bailey Facilities Services Ltd	d (Cis)	S.E.CEMETERIES & BURIAL GRO	Contractor - M & E MAINTENANC	08/11/2024	124.34 116021
Ng Bailey Facilities Services Ltd		HDC TEMPORARY ACCOMMODA		08/11/2024	204.31 116021
Ng Bailey Facilities Services Ltd			Contractor - M & E MAINTENANC	08/11/2024	191.36 116021
Ng Bailey Facilities Services Ltd		HDC TEMPORARY ACCOMMODA		08/11/2024	152.63 116021
Ng Bailey Facilities Services Ltd		HARBOROUGH INNOVATION CN		08/11/2024	1,765.67 116021
				08/11/2024	41.70 116021
Ng Bailey Facilities Services Ltd		OPEN SPACES & AMENITY ARE			
Ng Bailey Facilities Services Ltd		MARKET HALL	Contractor - M & E MAINTENANC	08/11/2024	1,524.95 116023
Ng Bailey Facilities Services Ltd			Contractor - M & E MAINTENANC	08/11/2024	168.65 116023
Ng Bailey Facilities Services Ltd			Contractor - M & E MAINTENANC	08/11/2024	184.92 116023
Ng Bailey Facilities Services Ltd		S.E. THURNBY	Contractor - M & E MAINTENANC	08/11/2024	80.45 116023
Ng Bailey Facilities Services Ltd		S.E. MARKET HARBOROUGH Re		08/11/2024	127.90 116023
Ng Bailey Facilities Services Ltd		S.E. MARKET HARBOROUGH Re		08/11/2024	207.55 116023
Ng Bailey Facilities Services Ltd		S.E. MARKET HARBOROUGH Re	Contractor - M & E MAINTENANC	08/11/2024	148.57 116023
Ng Bailey Facilities Services Ltd		S.E. MARKET HARBOROUGH Re	Contractor - M & E MAINTENANC	08/11/2024	222.35 116023
Ng Bailey Facilities Services Ltd		S.E. MARKET HARBOROUGH Re		08/11/2024	190.49 116023
Ng Bailey Facilities Services Ltd		S.E.CEMETERIES & BURIAL GRO		08/11/2024	124.34 116023
Ng Bailey Facilities Services Ltd		HDC TEMPORARY ACCOMMODA		08/11/2024	152.63 116023
Ng Bailey Facilities Services Ltd		HDC TEMPORARY ACCOMMODA		08/11/2024	204.31 116023
Ng Bailey Facilities Services Ltd			Contractor - M & E MAINTENANC	08/11/2024	191.36 116023
Ng Bailey Facilities Services Ltd		HARBOROUGH INNOVATION CN		08/11/2024	1,765.67 116023
Ng Bailey Facilities Services Ltd		OPEN SPACES & AMENITY ARE		08/11/2024	41.70 116023
Ng Bailey Facilities Services Ltd		The Symington Building	Property - FIXED PLANT - REP &	08/11/2024	24.71 116103
				08/11/2024	
Ng Bailey Facilities Services Ltd		The Symington Building	Property - FIXED PLANT - REP &		79.56 116103
Ng Bailey Facilities Services Ltd		The Symington Building	Property - Routine / statutory main	08/11/2024	1,029.35 116103
Ng Bailey Facilities Services Ltd		The Symington Building	Property - Routine / statutory main	08/11/2024	811.80 116103
Ng Bailey Facilities Services Ltd		The Symington Building	Property - Routine / statutory main	08/11/2024	53.04 116103
Ng Bailey Facilities Services Ltd	d (Cis)	The Symington Building	Property - Routine / statutory main	08/11/2024	355.72 116103
Ng Bailey Facilities Services Ltd	d (Cis)	The Symington Building	Property - Routine / statutory main	08/11/2024	667.79 116103
Ng Bailey Facilities Services Ltd	d (Cis)	The Symington Building	Property - FIXED PLANT - REP &	11/11/2024	2,947.57 #116161
Ng Bailey Facilities Services Ltd	d (Cis)	The Symington Building	Property - FIXED PLANT - REP &	11/11/2024	236.16 #116223
Ng Bailey Facilities Services Ltd	d (Cis)	The Symington Building	Property - FIXED PLANT - REP &	11/11/2024	53.04 #116223
Ng Bailey Facilities Services Ltd		The Symington Building	Property - FIXED PLANT - REP &	11/11/2024	26.52 #116223
Ng Bailey Facilities Services Ltd		The Symington Building	Property - FIXED PLANT - REP &	11/11/2024	117.67 #116223
Ng Bailey Facilities Services Ltd		The Symington Building	Property - FIXED PLANT - REP &	11/11/2024	26.52 #116223
Ng Bailey Facilities Services Ltd		The Symington Building	Property - FIXED PLANT - REP &	11/11/2024	94.69 #116223
Ng Bailey Facilities Services Ltd		The Symington Building	Property - FIXED PLANT - REP &	11/11/2024	84.06 #116223
Ng Bailey Facilities Services Ltd		The Symington Building	Contractor - M & E MAINTENANC	11/11/2024	239.46 115672
Ng Bailey Facilities Services Ltd		The Symington Building	Contractor - M & E MAINTENANC	11/11/2024	790.86 115672
Ng Bailey Facilities Services Ltd		The Symington Building	Contractor - M & E MAINTENANC	11/11/2024	338.09 115672
Ng Bailey Facilities Services Ltd		The Symington Building	Contractor - M & E MAINTENANC	11/11/2024	686.27 115672
Ng Bailey Facilities Services Ltd		The Symington Building	Contractor - M & E MAINTENANC	11/11/2024	122.03 115672
Ng Bailey Facilities Services Ltd		The Symington Building	Contractor - M & E MAINTENANC	11/11/2024	116.98 115672
Ng Bailey Facilities Services Ltd		The Symington Building	Contractor - M & E MAINTENANC	18/11/2024	0.01 116130
Ng Bailey Facilities Services Ltd		The Symington Building	Contractor - M & E MAINTENANC	18/11/2024	239.46 116130
Ng Bailey Facilities Services Ltd		The Symington Building	Contractor - M & E MAINTENANC	18/11/2024	790.86 116130
Ng Bailey Facilities Services Ltd		The Symington Building	Contractor - M & E MAINTENANC	18/11/2024	338.09 116130
Ng Bailey Facilities Services Ltd		The Symington Building	Contractor - M & E MAINTENANC	18/11/2024	686.27 116130
Ng Bailey Facilities Services Ltd		The Symington Building	Contractor - M & E MAINTENANC	18/11/2024	122.03 116130
Ng Bailey Facilities Services Ltd		The Symington Building	Contractor - M & E MAINTENANC	18/11/2024	116.96 116130
Ng Bailey Facilities Services Ltd		The Symington Building	Property - FIXED PLANT - REP &	18/11/2024	308.34 116143
Ng Bailey Facilities Services Ltd		The Symington Building	Property - FIXED PLANT - REP &	18/11/2024	21.82 116143
Ng Bailey Facilities Services Ltd	d (Cis)	The Symington Building	Property - FIXED PLANT - REP &	18/11/2024	53.04 116143
Ng Bailey Facilities Services Ltd		The Symington Building	Property - FIXED PLANT - REP &	18/11/2024	22.27 116143
Ng Bailey Facilities Services Ltd		The Symington Building	Property - FIXED PLANT - REP &	18/11/2024	48.20 116143
Ng Bailey Facilities Services Ltd	d (Cis)	The Symington Building	Property - FIXED PLANT - REP &	18/11/2024	31.18 116143
Ng Bailey Facilities Services Ltd	d (Cis)	The Symington Building	Property - FIXED PLANT - REP &	18/11/2024	54.24 116143
Ng Bailey Facilities Services Ltd		The Symington Building	Property - FIXED PLANT - REP &	18/11/2024	75.31 116143
Ng Bailey Facilities Services Ltd		The Symington Building	Property - FIXED PLANT - REP &	18/11/2024	11.22 116143
Ng Bailey Facilities Services Ltd		The Symington Building	Property - FIXED PLANT - REP &	18/11/2024	26.52 116143
Ng Bailey Facilities Services Ltd		The Symington Building	Property - FIXED PLANT - REP &	18/11/2024	106.08 116143
Ng Bailey Facilities Services Ltd		The Symington Building	Property - FIXED PLANT - REP &	18/11/2024	271.00 116143
Ng Bailey Facilities Services Ltd		The Symington Building	Property - FIXED PLANT - REP &	18/11/2024	343.12 116144
Ng Bailey Facilities Services Ltd		MARKET HALL	Property - FIXED PLANT - REP &	18/11/2024	41.18 116144
Ng Bailey Facilities Services Ltd		MARKET HALL	Property - FIXED PLANT - REP &	18/11/2024	106.08 116144
Ng Bailey Facilities Services Ltd		MARKET HALL	Property - FIXED PLANT - REP &	18/11/2024	959.40 116144
Ng Bailey Facilities Services Ltd		MARKET HALL	Property - FIXED PLANT - REP &	18/11/2024	9.01 116144
Ng Bailey Facilities Services Ltd		MARKET HALL	Property - FIXED PLANT - REP &	18/11/2024	144.06 116144
Ng Bailey Facilities Services Ltd			Materials - Consumables	18/11/2024	4,386.66 116150
Ng Bailey Facilities Services Ltd		The Symington Building	Property - FIXED PLANT - REP &	18/11/2024	590.40 116281
Ng Bailey Facilities Services Ltd		Balance Sheet	Capital Projects - WIP	02/12/2024	90,681.48 116129
Ng Bailey Facilities Services Ltd		MARKET HALL	Contractor - M & E MAINTENANC	02/12/2024	1,524.95 116131
Ng Bailey Facilities Services Ltd		S.E. PUBLIC CONVENIENCES	Contractor - M & E MAINTENANC	02/12/2024	184.92 116131
Ng Bailey Facilities Services Ltd		S.E. PUBLIC CONVENIENCES	Contractor - M & E MAINTENANC	02/12/2024	168.65 116131
Ng Bailey Facilities Services Ltd		S.E. THURNBY	Contractor - M & E MAINTENANC	02/12/2024	80.45 116131
	· \ - · · = /		Contractor - M & E MAINTENANC	02/12/2024	222.35 116131
	d (Cis)	IS E MARKET HARROROUGH DA	SOUTH ACTOR IN A P INVAILABLE INVAILABLE		
Ng Bailey Facilities Services Ltd			Contractor - M & F MAINITENIANO	02/12/2024	190 49 116131
Ng Bailey Facilities Services Ltd Ng Bailey Facilities Services Ltd	d (Cis)	S.E. MARKET HARBOROUGH Re	Contractor - M & E MAINTENANC	02/12/2024	190.49 116131 207.55 116131
Ng Bailey Facilities Services Ltd Ng Bailey Facilities Services Ltd Ng Bailey Facilities Services Ltd	d (Cis) d (Cis)	S.E. MARKET HARBOROUGH RE S.E. MARKET HARBOROUGH RE	Contractor - M & E MAINTENANC	02/12/2024	207.55 116131
Ng Bailey Facilities Services Ltr Ng Bailey Facilities Services Ltr Ng Bailey Facilities Services Ltr Ng Bailey Facilities Services Ltr	d (Cis) d (Cis) d (Cis)	S.E. MARKET HARBOROUGH RE S.E. MARKET HARBOROUGH RE S.E. MARKET HARBOROUGH RE	Contractor - M & E MAINTENANC Contractor - M & E MAINTENANC	02/12/2024 02/12/2024	207.55 116131 148.57 116131
Ng Bailey Facilities Services Ltd Ng Bailey Facilities Services Ltd Ng Bailey Facilities Services Ltd Ng Bailey Facilities Services Ltd Ng Bailey Facilities Services Ltd	d (Cis) d (Cis) d (Cis) d (Cis) d (Cis)	S.E. MARKET HARBOROUGH RE S.E. MARKET HARBOROUGH RE S.E. MARKET HARBOROUGH RE S.E. MARKET HARBOROUGH RE	Contractor - M & E MAINTENANC Contractor - M & E MAINTENANC Contractor - M & E MAINTENANC	02/12/2024 02/12/2024 02/12/2024	207.55 116131 148.57 116131 127.90 116131
Ng Bailey Facilities Services Ltd Ng Bailey Facilities Services Ltd	d (Cis) d (Cis) d (Cis) d (Cis) d (Cis) d (Cis)	S.E. MARKET HARBOROUGH RE S.E. MARKET HARBOROUGH RE S.E. MARKET HARBOROUGH RE S.E. MARKET HARBOROUGH RE S.E.CEMETERIES & BURIAL GRO	Contractor - M & E MAINTENANC	02/12/2024 02/12/2024 02/12/2024 02/12/2024	207.55 116131 148.57 116131 127.90 116131 124.34 116131
Ng Bailey Facilities Services Ltd Ng Bailey Facilities Services Ltd	d (Cis)	S.E. MARKET HARBOROUGH RE S.E. MARKET HARBOROUGH RE S.E. MARKET HARBOROUGH RE S.E. MARKET HARBOROUGH RE S.E.CEMETERIES & BURIAL GRO HDC TEMPORARY ACCOMMODA	Contractor - M & E MAINTENANC	02/12/2024 02/12/2024 02/12/2024 02/12/2024 02/12/2024	207.55 116131 148.57 [116131 127.90 116131 124.34 116131 191.36 116131
Ng Bailey Facilities Services Ltd Ng Bailey Facilities Services Ltd	d (Cis)	S.E. MARKET HARBOROUGH RE. S.E. MARKET HARBOROUGH RE. S.E. MARKET HARBOROUGH RE. S.E. MARKET HARBOROUGH RE. S.E. CEMETERIES & BURIAL GRE. HDC TEMPORARY ACCOMMOD/ HDC TEMPORARY ACCOMMOD/	Contractor - M & E MAINTENANC	02/12/2024 02/12/2024 02/12/2024 02/12/2024 02/12/2024 02/12/2024	207.55 116131 148.57 116131 127.90 116131 124.34 116131 191.36 116131 152.63 116131
Ng Bailey Facilities Services Lt Ng Bailey Facilities Services Lt	d (Cis)	S.E. MARKET HARBOROUGH RE. S.E. MARKET HARBOROUGH RE. S.E. MARKET HARBOROUGH RE. S.E. CHARKET HARBOROUGH RE. S.E. CEMETERIES & BURIAL GRE. HDC TEMPORARY ACCOMMOD. HDC TEMPORARY ACCOMMOD. HDC TEMPORARY ACCOMMOD.	Contractor - M & E MAINTENANC	02/12/2024 02/12/2024 02/12/2024 02/12/2024 02/12/2024 02/12/2024 02/12/2024	207.55 116131 148.57 116131 127.90 116131 124.34 116131 191.36 116131 152.63 116131 204.31 116131
Ng Bailey Facilities Services Ltd Ng Bailey Facilities Services Ltd	d (Cis)	S.E. MARKET HARBOROUGH RE. S.E. MARKET HARBOROUGH RE. S.E. MARKET HARBOROUGH RE. S.E. CAMETER HARBOROUGH RE. S.E. CEMETERIES & BURIAL GRI. HDC TEMPORARY ACCOMMODJ. HDC TEMPORARY ACCOMMODJ. HARBOROUGH INNOVATION CN.	Contractor - M & E MAINTENANC	02/12/2024 02/12/2024 02/12/2024 02/12/2024 02/12/2024 02/12/2024 02/12/2024 02/12/2024	207.55 116131 148.57 116131 127.90 116131 124.34 116131 191.36 116131 152.63 116131 204.31 116131 1,765.67 116131
Ng Bailey Facilities Services Ltd	d (Cis)	S.E. MARKET HARBOROUGH RE. S.E. MARKET HARBOROUGH RE. S.E. MARKET HARBOROUGH RE. S.E. CAMERET HARBOROUGH RE. S.E. CEMETERIES & BURIAL GE. HDC TEMPORARY ACCOMMOD. HDC TEMPORARY ACCOMMOD. HDC TEMPORARY ACCOMMOD. HARBOROUGH INNOVATION CN. OPEN SPACES & MENITY ARE.	Contractor - M & E MAINTENANC	02/12/2024 02/12/2024 02/12/2024 02/12/2024 02/12/2024 02/12/2024 02/12/2024 02/12/2024 02/12/2024 02/12/2024	207.55 116131 148.57 116131 127.90 116131 124.34 116131 191.36 116131 152.63 116131 204.31 116131 1,765.67 116131 41.70 116131
Ng Bailey Facilities Services Ltd Ng Bailey Facilities Services Ltd	d (Cis)	S.E. MARKET HARBOROUGH RE. S.E. MARKET HARBOROUGH RE. S.E. MARKET HARBOROUGH RE. S.E. CAMERET HARBOROUGH RE. S.E. CEMETERIES & BURIAL GE. HDC TEMPORARY ACCOMMOD. HDC TEMPORARY ACCOMMOD. HDC TEMPORARY ACCOMMOD. HARBOROUGH INNOVATION CN. OPEN SPACES & MENITY ARE.	Contractor - M & E MAINTENANC	02/12/2024 02/12/2024 02/12/2024 02/12/2024 02/12/2024 02/12/2024 02/12/2024 02/12/2024	207.55 116131 148.57 116131 127.90 116131 124.34 116131 191.36 116131 152.63 116131 204.31 116131 1,765.67 116131

Ng Bailey Facilities Services Ltd (Cis)	HARBOROUGH INNOVATION CN	Property - Routine / statutory main	09/12/2024	2,371.19 116414
Ng Bailey Facilities Services Ltd (Cis)	Balance Sheet	Capital Projects - WIP	09/12/2024	29,250.00 116464
Ng Bailey Facilities Services Ltd (Cis)	CAR PARK SERVICES	Property - Grounds Maintenance	09/12/2024	1,252.98 116480
Ng Bailey Facilities Services Ltd (Cis) Ng Bailey Facilities Services Ltd (Cis)	Balance Sheet The Symington Building	Capital Projects - WIP	09/12/2024 09/12/2024	1,084.86 116504 1,766.77 116506
Ng Bailey Facilities Services Ltd (Cis)	The Symington Building	Property - FIXED PLANT - REP & Property - FIXED PLANT - REP &	23/12/2024	1,682.64 116487
Ng Bailey Facilities Services Ltd (Cis)		Materials - Consumables	23/12/2024	1,025.82 116612
Ng Bailey Facilities Services Ltd (Cis)	Balance Sheet	Capital Projects - WIP	23/12/2024	1,301.83 116613
Ng Bailey Facilities Services Ltd (Cis) Ng Bailey Facilities Services Ltd (Cis)	MARKET HALL The Symington Building	Property - Routine / statutory main Property - FIXED PLANT - REP &	23/12/2024 23/12/2024	3,980.77 116615 26.52 116714
Ng Bailey Facilities Services Ltd (Cis)	The Symington Building	Property - FIXED PLANT - REP &	23/12/2024	369.00 116714
Ng Bailey Facilities Services Ltd (Cis)	The Symington Building	Property - FIXED PLANT - REP &	23/12/2024	26.52 116714
Ng Bailey Facilities Services Ltd (Cis)	The Symington Building	Property - FIXED PLANT - REP &	23/12/2024	79.56 116714
Ng Bailey Facilities Services Ltd (Cis) Ng Bailey Facilities Services Ltd (Cis)	The Symington Building The Symington Building	Property - FIXED PLANT - REP & Property - FIXED PLANT - REP &	23/12/2024 23/12/2024	233.21 116714 81.18 116714
Ng Bailey Facilities Services Ltd (Cis)	The Symington Building	Property - FIXED PLANT - REP &	23/12/2024	369.00 116714
Ng Bailey Facilities Services Ltd (Cis)	The Symington Building	Property - FIXED PLANT - REP &	23/12/2024	144.19 116715
Ng Bailey Facilities Services Ltd (Cis) Ng Bailey Facilities Services Ltd (Cis)	The Symington Building The Symington Building	Property - FIXED PLANT - REP & Property - FIXED PLANT - REP &	23/12/2024 23/12/2024	510.43 116715 101.83 116715
Ng Bailey Facilities Services Ltd (Cis)	The Symington Building	Property - FIXED PLANT - REP &	23/12/2024	22.27 116715
Ng Bailey Facilities Services Ltd (Cis)	The Symington Building	Property - FIXED PLANT - REP &	23/12/2024	53.04 116715
Ng Bailey Facilities Services Ltd (Cis)	The Symington Building	Property - FIXED PLANT - REP &	23/12/2024	2,213.71 116715
Ng Bailey Facilities Services Ltd (Cis) Ng Bailey Facilities Services Ltd (Cis)	The Symington Building MARKET HALL	Property - FIXED PLANT - REP & Property - FIXED PLANT - REP &	23/12/2024 23/12/2024	101.83 116715 2,652.62 116720
Ng Bailey Facilities Services Ltd (Cis)	MARKET HALL	Property - FIXED PLANT - REP &	23/12/2024	0.06 116720
NHS LEICESTER, LEICS AND RUTLAND ICB	Balance Sheet	Capital Projects - WIP	28/10/2024	462,798.92 13/00230/OUT 15/01340/OUT
NHS LEICESTER, LEICS AND RUTLAND ICB	Balance Sheet	Capital Projects - WIP	28/10/2024	7,250.00 18/01968/FUL
Osborne Photography Nisbets	COMMUNICATION HARBOROUGH INNOVATION CN	Marketing - Marketing Catering - Council Meeting	28/10/2024 21/10/2024	1,686.00 OP 002342 2,179.15 51518467
Nisbets	HARBOROUGH INNOVATION CN		18/11/2024	942.10 29969095
No Butts Bin Company Ltd	UK SHARED PROSPERITY FUND		23/12/2024	2,898.00 4267074
North West Leicestershire Dc Oadby & Wigston Boro' Council	PAYROLL Local Plan Evidence	Contractor - OTHER LOCAL AUTH Consultants - Other	11/11/2024 07/10/2024	66,243.38 64006432 5 152 50 139748
Oadby & Wigston Boro' Council	Local Plan Evidence	Consultants - Other	07/10/2024	5,152.50 139748 675.00 139749
OYO TECHNOLOGY AND HOSPITALITY (UK) LIMITED	HOMELESSNESS	General - TEMPORARY ACCOMN	07/10/2024	1,512.00 ENLCT008 1004
OYO TECHNOLOGY AND HOSPITALITY (UK) LIMITED	HOMELESSNESS	General - TEMPORARY ACCOMN	25/11/2024	936.00 ENLCT008-1005
OYO TECHNOLOGY AND HOSPITALITY (UK) LIMITED OYO TECHNOLOGY AND HOSPITALITY (UK) LIMITED	HOMELESSNESS HOMELESSNESS	General - TEMPORARY ACCOMN General - TEMPORARY ACCOMN	02/12/2024 02/12/2024	3,120.00 ENLCT004 1014 1,680.00 ENLCT004 1015
OYO TECHNOLOGY AND HOSPITALITY (UK) LIMITED	HOMELESSNESS HOMELESSNESS	General - TEMPORARY ACCOMN	23/12/2024	2,760.00 ENLCT004 1015
Paybyphone Uk Limited	CAR PARK SERVICES	General - PAYBYPHONE COSTS	14/10/2024	4,780.80 INVUK-27958
Paybyphone Uk Limited	CAR PARK SERVICES	General - PAYBYPHONE COSTS	14/10/2024	5,177.60 INVUK-29113
Paybyphone Uk Limited Paybyphone Uk Limited	CAR PARK SERVICES CAR PARK SERVICES	General - PAYBYPHONE COSTS General - PAYBYPHONE COSTS	28/10/2024 25/11/2024	4,791.55 UK-30570 -0.01 UK-31891
Paybyphone Uk Limited	CAR PARK SERVICES	General - PAYBYPHONE COSTS	25/11/2024	5,388.06 UK-31891
Perfect Circle Jv Ltd	UK SHARED PROSPERITY FUND		11/11/2024	10,606.70 43342
Phoenix Software Ltd	IT SERVICES	IT - Software Maintenance Genera	14/10/2024	5,704.44 OP/I021470
Phoenix Software Ltd Phoenix Software Ltd	IT SERVICES IT SERVICES	IT - Software Maintenance Genera IT - Software Maintenance Genera	02/12/2024 23/12/2024	174,344.50 OP/1028708 3,058.74 OP/I028994
PHOENIX SURFACING LTD (CIS)	CAR PARK SERVICES	Property - PAVINGS HARD SURF.	21/10/2024	3,148.32 0000056825
PHOENIX SURFACING LTD (CIS)	CAR PARK SERVICES	Property - PAVINGS HARD SURF	21/10/2024	5,701.06 0000056825
PinnacleESP Ltd	Balance Sheet	Capital Projects - WIP	28/10/2024	1,200.00 PIN2405/031
PinnacleESP Ltd Planning And Management Ltd	Balance Sheet NEIGHBOURHOOD PLANNING	Capital Projects - WIP General - EXAMINATION	28/10/2024 02/12/2024	2,400.00 PIN2406/019 8,167.50 24/13
PLANNINGJOBS.COM LTD	DEVELOPMENT CONTROL	Salary - Recruitment costs	11/11/2024	594.00 PJCOM2563
Platform Housing Group Ltd	Balance Sheet	Capital Projects - WIP	07/10/2024	246,739.00 LE16
Ploszajski Lynch Consulting Ltd	Local Plan Evidence	Consultants - Other	11/11/2024	5,400.00 24/12
Pod Point Ltd (Cis) Pondtec Ltd	CAR PARK SERVICES Balance Sheet	General - COSTS FOR EV CHAR(Capital Projects - WIP	18/11/2024 09/12/2024	515.09 3007794 12,969.90 WS/2076/1
Portalplanquest Ltd	DEVELOPMENT CONTROL	Fees - Development Other	07/10/2024	1,156.00 PP-13300808
Portalplanquest Ltd	DEVELOPMENT CONTROL	Fees - Development Other	16/12/2024	578.00 PP-13536279
Portalplanquest Ltd Ppl Prs Ltd	DEVELOPMENT CONTROL S.E. TOWN CENTRE SUPPORT	Fees - Development Other General - LOCAL EVENTS EXPEN	23/12/2024 18/11/2024	578.00 PP-13098006 818.05 SIN2860533
R and H Technical Services Ltd (CIS)	PHYSICAL ACTIVITY	General - RECREATION DEVELO	02/12/2024	8,996.40 16443
R and H Technical Services Ltd (CIS)	PHYSICAL ACTIVITY	General - RECREATION DEVELO	09/12/2024	11,272.80 16458
Racecourse Ltd	HOMELESSNESS	General - TEMPORARY ACCOMM	25/11/2024	1,176.00 1005
Racecourse Ltd Racecourse Ltd	HOMELESSNESS HOMELESSNESS	General - TEMPORARY ACCOMN General - TEMPORARY ACCOMN	25/11/2024 25/11/2024	1,176.00 1040 1,176.00 1041
Racecourse Ltd	HOMELESSNESS	General - TEMPORARY ACCOMM	25/11/2024	1,176.00 1042
Racecourse Ltd	HOMELESSNESS	General - TEMPORARY ACCOMN	23/12/2024	1,176.00 1053
Racecourse Ltd	HOMELESSNESS	General - TEMPORARY ACCOMM	23/12/2024	1,176.00 1055
Racecourse Ltd Rapid Vision Systems Ltd	HOMELESSNESS SAFER COMMUNITIES LAA FUN	General - TEMPORARY ACCOMN General - LAA FUND PAYMENTS	23/12/2024 16/12/2024	1,176.00 1073 1,182.00 12601
Redactive Publishing Ltd	DEVELOPMENT CONTROL	Salary - Recruitment costs	11/11/2024	1,956.00 PJ134028
Redactive Publishing Ltd	DEVELOPMENT CONTROL	Salary - Recruitment costs	23/12/2024	1,494.00 PJ134368
Redactive Publishing Ltd Reids Playground Maintenance Ltd (Cis)	DEVELOPMENT CONTROL S.E. THURNBY	Salary - Recruitment costs Minor Equip/Furniture-Under £1,00	23/12/2024 21/10/2024	1,260.00 PJ134493 696.00 INVOICE 6484
Reids Playground Maintenance Ltd (Cis) Reids Playground Maintenance Ltd (Cis)	S.E. THURNBY	Minor Equip/Furniture-Under £1,00 Minor Equip/Furniture-Under £1,00	21/10/2024	954.00 INVOICE 6484
Rent Connect Housing Ltd	HOMELESSNESS	General - TEMPORARY ACCOMN	14/10/2024	13,691.00 RC-HAR018
Rent Connect Housing Ltd	HOMELESSNESS	General - TEMPORARY ACCOMN	11/11/2024	21,314.00 RC-HAR021
	HOMELESSNESS	General - TEMPORARY ACCOMN	23/12/2024 07/10/2024	19,584.00 RC-HAR023 4,680.00 RCL6278
Rent Connect Housing Ltd	Ralance Sheet			
Rhomco Consulting Ltd Rhomco Consulting Ltd	Balance Sheet Balance Sheet	Capital Projects - WIP Capital Projects - WIP	07/10/2024	
Rhomco Consulting Ltd Rhomco Consulting Ltd Rhomco Consulting Ltd	Balance Sheet Balance Sheet	Capital Projects - WIP Capital Projects - WIP	07/10/2024 07/10/2024	2,016.00 RCL6304 1,170.00 RCL6309
Rhomco Consulting Ltd Rhomco Consulting Ltd Rhomco Consulting Ltd Rhomco Consulting Ltd	Balance Sheet Balance Sheet Balance Sheet	Capital Projects - WIP Capital Projects - WIP Capital Projects - WIP	07/10/2024 07/10/2024 07/10/2024	2,016.00 RCL6304 1,170.00 RCL6309 2,880.00 RCL6309
Rhomco Consulting Ltd	Balance Sheet Balance Sheet Balance Sheet Balance Sheet	Capital Projects - WIP Capital Projects - WIP Capital Projects - WIP Capital Projects - WIP	07/10/2024 07/10/2024 07/10/2024 23/12/2024	2,016.00 RCL6304 1,170.00 RCL6309 2,880.00 RCL6309 9,000.00 RCL6272
Rhomco Consulting Ltd Rhomco Consulting Ltd Rhomco Consulting Ltd Rhomco Consulting Ltd	Balance Sheet Balance Sheet Balance Sheet	Capital Projects - WIP Capital Projects - WIP Capital Projects - WIP	07/10/2024 07/10/2024 07/10/2024	2,016.00 RCL6304 1,170.00 RCL6309 2,880.00 RCL6309
Rhomco Consulting Ltd	Balance Sheet	Capital Projects - WIP	07/10/2024 07/10/2024 07/10/2024 07/10/2024 23/12/2024 23/12/2024 23/12/2024 23/12/2024	2,016.00 RCL6304 1,170.00 RCL6309 2,880.00 RCL6309 9,000.00 RCL6327 9,000.00 RCL6347 10,920.00 RCL6418 1,620.00 RCL6442
Rhomco Consulting Ltd	Balance Sheet	Capital Projects - WIP	07/10/2024 07/10/2024 07/10/2024 23/12/2024 23/12/2024 23/12/2024 23/12/2024 23/12/2024 23/12/2024	2,016.00 RCL6304 1,170.00 RCL6309 2,880.00 RCL6309 9,000.00 RCL63272 9,000.00 RCL6347 10,920.00 RCL6418 1,620.00 RCL6442 2,160.00 RCL6443
Rhomco Consulting Ltd	Balance Sheet The Symington Building	Capital Projects - WIP Property - Routine / statutory main	07/10/2024 07/10/2024 07/10/2024 23/12/2024 23/12/2024 23/12/2024 23/12/2024 23/12/2024 23/12/2024 25/11/2024	2,016.00 RCL6304 1,170.00 RCL6309 2,880.00 RCL6309 9,000.00 RCL6272 9,000.00 RCL6347 10,920.00 RCL6448 1,620.00 RCL6442 2,160.00 RCL6443 1,080.00 62362
Rhomco Consulting Ltd Richmond Ceramics (Cis) Richmond Ceramics (Cis) Rj Brand Design Limited	Balance Sheet The Symington Building The Symington Building The Symington Building	Capital Projects - WIP Property - Routine / statutory main Property - Routine / statutory main Marketing - Promotions Material	07/10/2024 07/10/2024 07/10/2024 23/12/2024 23/12/2024 23/12/2024 23/12/2024 23/12/2024 25/11/2024 25/11/2024 11/11/2024	2,016.00 RCL6304 1,170.00 RCL6309 2,880.00 RCL6309 9,000.00 RCL6272 9,000.00 RCL6347 10,920.00 RCL6418 1,620.00 RCL6442 2,160.00 RCL6443 1,080.00 62725 2,100.00 RJBD-0351
Rhomco Consulting Ltd Richmond Ceramics (Cis) Richmond Ceramics (Cis) Richmond Design Limited Rj Brand Design Limited	Balance Sheet The Symington Building The Symington Building MARKET HALL ED Strat - Potential	Capital Projects - WIP Property - Routine / statutory main Property - Routine / statutory main Marketing - Promotions Material Marketing - Promotions Material	07/10/2024 07/10/2024 07/10/2024 23/12/2024 23/12/2024 23/12/2024 23/12/2024 23/12/2024 25/11/2024 25/11/2024 11/11/2024 09/12/2024	2,016.00 RCL6304 1,170.00 RCL6309 2,880.00 RCL6309 9,000.00 RCL6272 9,000.00 RCL6347 10,920.00 RCL6448 1,620.00 RCL6442 2,160.00 RCL6443 1,080.00 62362 1,080.00 RJBD-0351 690.00 RJBD-0357
Rhomco Consulting Ltd Richmond Ceramics (Cis) Rip Brand Design Limited Rip Brand Design Limited Rip Brand Design Limited ROBERT THORNHILLPLANNING SERVICES	Balance Sheet	Capital Projects - WIP Property - Routine / statutory main Property - Routine / statutory main Marketing - Promotions Material Marketing - Promotions Material Payables - VAT Payable	07/10/2024 07/10/2024 07/10/2024 23/12/2024 23/12/2024 23/12/2024 23/12/2024 23/12/2024 25/11/2024 25/11/2024 11/11/2024 14/10/2024 14/10/2024	2,016.00 RCL6304 1,170.00 RCL6309 2,880.00 RCL6309 9,000.00 RCL6347 10,920.00 RCL6347 11,620.00 RCL6418 1,620.00 RCL6442 2,160.00 RCL6443 1,180.00 62362 1,080.00 RJBD-0357 2,054.50 2024.25 006
Rhomco Consulting Ltd Richmond Ceramics (Cis) Richmond Ceramics (Cis) Ri Brand Design Limited Ri Brand Design Limited ROBERT THORNHILLPLANNING SERVICES ROBERT THORNHILLPLANNING SERVICES	Balance Sheet The Symington Building The Symington Building MARKET HALL ED Strat - Potential Balance Sheet Balance Sheet	Capital Projects - WIP Property - Routine / statutory main Property - Routine / statutory main Marketing - Promotions Material Marketing - Promotions Material Payables - VAT Payable Payables - VAT Payable	07/10/2024 07/10/2024 07/10/2024 23/12/2024 23/12/2024 23/12/2024 23/12/2024 23/12/2024 25/11/2024 11/11/2024 09/12/2024 11/11/2024 11/11/2024	2,016.00 RCL6304 1,170.00 RCL6309 2,880.00 RCL6309 9,000.00 RCL6272 9,000.00 RCL6477 10,920.00 RCL6447 1,620.00 RCL6442 2,160.00 RCL6443 1,080.00 62362 1,080.00 62725 2,100.00 RJBD-0351 690.00 RJBD-0357 2,054.50 2024.25 006 2,457.00 2024.25 006
Rhomco Consulting Ltd Richmond Ceramics (Cis) Richmond Ceramics (Cis) Richmond Ceramics (Cis) Ripand Design Limited Ripand Design Limited Ripard Design Limited Robert ThornHillLPLANNING SERVICES ROBERT THORNHILLPLANNING SERVICES ROBERT THORNHILLPLANNING SERVICES ROYAL Mail Group Ltd Samantha Godsmark	Balance Sheet	Capital Projects - WIP Topperty - Routine / statutory main Property - Routine / statutory main Marketing - Promotions Material Marketing - Promotions Material Payables - VAT Payable Payables - VAT Payable General - Postage Costs General - RECREATION DEVELO	07/10/2024 07/10/2024 07/10/2024 23/12/2024 23/12/2024 23/12/2024 23/12/2024 23/12/2024 25/11/2024 25/11/2024 11/11/2024 11/11/2024 14/10/2024 18/11/2024 07/10/2024	2,016.00 RCL6304 1,170.00 RCL6309 2,880.00 RCL6309 9,000.00 RCL6272 9,000.00 RCL6347 10,920.00 RCL6448 1,620.00 RCL6443 1,180.00 RCL6443 1,180.00 R320 1,080.00 R320 1,080.00 RJBD-0357 2,054.50 2024.25 006 2,457.00 2024.25 007 593.64 9071398215 555.00 SEPTEMBER/OCTOBER 2024
Rhomco Consulting Ltd Richmond Ceramics (Cis) Rij Brand Design Limited Rij Brand Design Limited Rij Brand Design Limited ROBERT THORNHILLPLANNING SERVICES ROBERT THORNHILLPLANNING SERVICES Royal Mail Group Ltd Samantha Godsmark Savills (L&P) Ltd	Balance Sheet The Symington Building The Symington Building MARKET HALL ED Strat - Potential Balance Sheet ELECTIONS PHYSICAL ACTIVITY Balance Sheet	Capital Projects - WIP Property - Routine / statutory main Property - Routine / statutory main Marketing - Promotions Material Marketing - Promotions Material Payables - VAT Payable General - Postage Costs General - RECREATION DEVELO Capital Projects - WIP	07/10/2024 07/10/2024 07/10/2024 23/12/2024 23/12/2024 23/12/2024 23/12/2024 23/12/2024 25/11/2024 25/11/2024 11/11/2024 11/11/2024 11/11/2024 07/10/2024 11/11/2024 11/11/2024	2,016.00 RCL6304 1,170.00 RCL6309 2,880.00 RCL6309 9,000.00 RCL6372 9,000.00 RCL6447 10,920.00 RCL6448 1,620.00 RCL6442 2,160.00 RCL6443 1,080.00 62362 1,080.00 RJBD-0351 690.00 RJBD-0357 2,054.50 2024.25 006 2,457.00 2024.25 007 593.64 9071398215 555.00 SPTEMBER/OCTOBER 2024 2,340.00 INSU00470313
Rhomco Consulting Ltd Richmond Ceramics (Cis) Richmond Ceramics (Cis) Richmond Ceramics (Cis) Ripand Design Limited Rj Brand Design Limited ROBERT THORNHILLPLANNING SERVICES ROBERT THORNHILLPLANNING SERVICES ROBERT THORNHILLPLANNING SERVICES ROSAL Mail Group Ltd Samantha Godsmark Savills (L&P) Ltd Select Catering Solutions Ltd	Balance Sheet The Symington Building The Symington Building MARKET HALL ED Strat - Potential Balance Sheet Balance Sheet ELECTIONS PHYSICAL ACTIVITY Balance Sheet HARBOROUGH INNOVATION CN	Capital Projects - WIP Marketing - Promotions / Statutory main Property - Routine / statutory main Marketing - Promotions Material Marketing - Promotions Material Payables - VAT Payable Payables - VAT Payable General - Postage Costs General - RECREATION DEVELO Capital Projects - WIP Catering - Council Meeting	07/10/2024 07/10/2024 07/10/2024 23/12/2024 23/12/2024 23/12/2024 23/12/2024 23/12/2024 25/11/2024 25/11/2024 11/11/2024 14/10/2024 18/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024	2,016.00 RCL6304 1,170.00 RCL6309 2,880.00 RCL6309 9,000.00 RCL6327 9,000.00 RCL6347 10,920.00 RCL6448 1,620.00 RCL6442 2,160.00 RCL6442 1,1680.00 62362 1,080.00 62362 1,080.00 RJBD-0351 690.00 RJBD-0357 2,054.50 2024.25 006 2,457.00 2024.25 007 593.64 9071398215 555.00 SEPTEMBER/OCTOBER 2024 2,340.00 INSU00470313 2,016.00 I81329
Rhomco Consulting Ltd Richmond Ceramics (Cis) Richmond Ceramics (Cis) Richmond Ceramics (Cis) Righand Design Limited Right Brand Design Limited Right Brand Design Limited ROBERT THORNHILLPLANNING SERVICES ROBERT THORNHILLPLANNING SERVICES ROBERT THORNHILLPLANNING SERVICES ROSIBLE THORNHILLPLANNING SERVICES ROSIBLE CLEATER SERVI	Balance Sheet LECTIONS PHYSICAL ACTIVITY Balance Sheet HARBOROUGH INNOVATION CN LEGAL SERVICES	Capital Projects - WIP Toperty - Routine / statutory main Marketing - Promotions Material Marketing - Promotions Material Payables - VAT Payable Payables - VAT Payable Payables - VAT Payable Ceneral - Postage Costs General - Postage Costs General - RECREATION DEVELO Capital Projects - WIP Catering - Council Meeting Salary - Temporary Staff	07/10/2024 07/10/2024 07/10/2024 23/12/2024 23/12/2024 23/12/2024 23/12/2024 23/12/2024 25/11/2024 25/11/2024 11/11/2024 14/10/2024 14/10/2024 14/10/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 16/11/2024 17/10/2024 17/10/2024 17/10/2024	2,016.00 RCL6304 1,170.00 RCL6309 2,880.00 RCL6309 9,000.00 RCL6372 9,000.00 RCL6347 10,920.00 RCL6448 1,620.00 RCL6443 1,180.00 62362 1,080.00 62362 1,080.00 RJBD-0357 2,054.50 2024.25 006 2,457.00 2024.25 007 593.64 9071398215 555.00 SEPTEMBER/OCTOBER 2024 2,340.00 INSU00470313 2,016.00 181329 1,215.00 571860
Rhomco Consulting Ltd Romco Consulting Ltd Romco Consulting Ltd Richmond Ceramics (Cis) Rj Brand Design Limited Richmond Ceramics (Cis) Rj Brand Design Limited ROBERT THORNHILLPLANNING SERVICES ROBERT THORNHILLPLANNING SERVICES ROBERT THORNHILLPLANNING SERVICES ROBERT THORNHILLPLANNING SERVICES ROSIA Mail Group Ltd Samantha Godsmark Savills (L&P) Ltd Sellick Partnership Group Ltd Sellick Partnership Group Ltd Sellick Partnership Group Ltd	Balance Sheet The Symington Building The Symington Building MARKET HALL ED Strat - Potential Balance Sheet Balance Sheet ELECTIONS PHYSICAL ACTIVITY Balance Sheet HARBOROUGH INNOVATION CN	Capital Projects - WIP Routine / Statutory main Property - Routine / statutory main Marketing - Promotions Material Marketing - Promotions Material Payables - VAT Payable Payables - VAT Payable General - Postage Costs General - RECREATION DEVELO Capital Projects - WIP Catering - Council Meeting Salary - Temporary Staff Salary - Temporary Staff Salary - Temporary Staff	07/10/2024 07/10/2024 07/10/2024 23/12/2024 23/12/2024 23/12/2024 23/12/2024 23/12/2024 25/11/2024 25/11/2024 11/11/2024 11/11/2024 18/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024	2,016.00 RCL6304 1,170.00 RCL6309 2,880.00 RCL6309 9,000.00 RCL6327 9,000.00 RCL6347 10,920.00 RCL6448 1,620.00 RCL6442 2,160.00 RCL6443 1,080.00 62362 1,080.00 RJBD-0351 690.00 RJBD-0357 2,054.50 2024.25 006 2,457.00 2024.25 007 593.64 9071398215 555.00 SEPTEMBER/OCTOBER 2024 2,340.00 INSU00470313 2,016.00 I81329 1,215.00 571861 1,107.00 573021
Rhomco Consulting Ltd Richmond Ceramics (Cis) Righand Ceramics (Cis) Righand Design Limited Righand Design Limited Righand Design Limited ROBERT THORNHILLPLANNING SERVICES ROBERT THORNHILLPLANNING SERVICES ROBERT THORNHILLPLANNING SERVICES Royal Mail Group Ltd Samantha Godsmark Savilis (L&P) Ltd Sellick Partnership Group Ltd	Balance Sheet The Symington Building MARKET HALL ED Strat - Potential Balance Sheet ELECTIONS PHYSICAL ACTIVITY Balance Sheet HARBOROUGH INNOVATION CN LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	Capital Projects - WIP Property - Routine / statutory main Marketing - Promotions Material Marketing - Promotions Material Marketing - Promotions Material Payables - VAT Payable General - RECREATION DEVELO Capital Projects - WIP Catering - Council Meeting Salary - Temporary Staff	07/10/2024 07/10/2024 07/10/2024 23/12/2024 23/12/2024 23/12/2024 23/12/2024 23/12/2024 25/11/2024 25/11/2024 11/11/2024	2,016.00 RCL6304 1,170.00 RCL6309 2,880.00 RCL6309 9,000.00 RCL6372 9,000.00 RCL6472 10,920.00 RCL6443 1,620.00 RCL6443 1,080.00 RCL6443 1,080.00 RCL6443 1,080.00 RCJ6443 1,080.00 RCJ6443 1,080.00 RCJ6443 1,080.00 RCJ6443 1,080.00 RCJ6443 1,080.00 RJ8D-0351 690.00 RJ8D-0357 2,054.50 2024.25 006 2,457.00 2024.25 007 593.64 9071398215 555.00 SEPTEMBER/OCTOBER 2024 2,340.00 INSU00470313 2,016.00 IB1329 1,215.00 571860 1,215.00 571860 1,1107.00 573021 1,215.00 573021
Rhomco Consulting Ltd Richmond Ceramics (Cis) Rj Brand Design Limited Rj Brand Design Limited ROBERT THORNHILLPLANNING SERVICES ROBERT THORNHILLPLANNING SERVICES ROBERT THORNHILLPLANNING SERVICES ROSIA Mail Group Ltd Samantha Godsmark Savills (L&P) Ltd Sellick Partnership Group Ltd Sellick Partnership Group Ltd Sellick Partnership Group Ltd Sellick Partnership Group Ltd	Balance Sheet The Symington Building MARKET HALL ED Strat - Potential Balance Sheet Balance Sheet Balance Sheet Balance Sheet ELECTIONS PHYSICAL ACTIVITY Balance Sheet HARBOROUGH INNOVATION CN LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	Capital Projects - WIP Routine / Statutory main Property - Routine / statutory main Marketing - Promotions Material Marketing - Promotions Material Payables - VAT Payable Payables - VAT Payable General - Postage Costs General - RECREATION DEVELO Capital Projects - WIP Catering - Council Meeting Salary - Temporary Staff Salary - Temporary Staff Salary - Temporary Staff	07/10/2024 07/10/2024 07/10/2024 23/12/2024 23/12/2024 23/12/2024 23/12/2024 23/12/2024 25/11/2024 25/11/2024 11/11/2024 11/11/2024 18/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024	2,016.00 RCL6304 1,170.00 RCL6309 2,880.00 RCL6309 9,000.00 RCL6327 9,000.00 RCL6347 10,920.00 RCL6448 1,620.00 RCL6442 2,160.00 RCL6443 1,080.00 62362 1,080.00 RJBD-0351 690.00 RJBD-0357 2,054.50 2024.25 006 2,457.00 2024.25 007 593.64 9071398215 555.00 SEPTEMBER/OCTOBER 2024 2,340.00 INSU00470313 2,016.00 I81329 1,215.00 571861 1,107.00 573021

Sellick Partnership Group Ltd	LEGAL SERVICES	Salary - Temporary Staff	04/11/2024	810.00 578401
Sellick Partnership Group Ltd	LEGAL SERVICES	Salary - Temporary Staff	04/11/2024	1,215.00 581382
Sellick Partnership Group Ltd Sellick Partnership Group Ltd	LEGAL SERVICES LEGAL SERVICES	Salary - Temporary Staff Salary - Temporary Staff	11/11/2024 11/11/2024	1,215.00 579734 1,215.00 583597
Sellick Partnership Group Ltd	LEGAL SERVICES	Salary - Recruitment costs	25/11/2024	3,600.00 SIN137689
SHELDON BOSLEY KNIGHT LTD	HOMELESSNESS	General - HOMELESS PREVENTI	04/11/2024	2,143.00 17 DRAGE CLOSE
Skyguard Ltd T/A Peoplesafe	CAR PARK SERVICES	General - OPERATIONAL EQUIPN	23/12/2024	2,778.62 CI61600
Soar Valley Press Ltd	COMMUNICATION	General - STRATEGIC COMMUNI	28/10/2024	9,720.00 22569
Soar Valley Press Ltd Soar Valley Press Ltd	ED Strat - Potential COMMUNICATION	Marketing - Promotions Material General - STRATEGIC COMMUNI	28/10/2024 04/11/2024	615.35 INVOICE 22349 3,116.50 22604
Soar Valley Press Ltd	COMMUNICATION	General - STRATEGIC COMMUNI	04/11/2024	576.00 INVOICE 22603
Solace In Business Ltd	Local Plan Evidence	Consultants - Other	04/11/2024	13,632.00 0000014046
Solace In Business Ltd	Local Plan Evidence	Consultants - Other	04/11/2024	8,733.00 0000014142
Solace In Business Ltd	Local Plan Evidence	Consultants - Other	04/11/2024	8,307.00 0000014143
Solace In Business Ltd Solon Security Ltd	Local Plan Evidence SAFER COMMUNITIES LAA FUN	Consultants - Other General - LAA FUND PAYMENTS	23/12/2024 14/10/2024	2,556.00 0000014264 12,955.50 \$124009370
Solon Security Ltd		General - LAA FUND PAYMENTS	11/11/2024	1,388.40 SI24009751
Solon Security Ltd	SAFER COMMUNITIES LAA FUN	General - LAA FUND PAYMENTS	11/11/2024	690.00 SI24010085
Solon Security Ltd		General - LAA FUND PAYMENTS	11/11/2024	510.12 SI24010095
Sports And Leisure Management Ltd	Balance Sheet Balance Sheet	Capital Projects - WIP	14/10/2024 14/10/2024	982.80 S1N2406SLM07223 50,371.56 S1N2406SLM07223
Sports And Leisure Management Ltd Sports And Leisure Management Ltd	Balance Sheet	Capital Projects - WIP Capital Projects - WIP	14/10/2024	714.00 S1N2406SLM07223
Stonehouse Recruitment Group	Local Plan Evidence	Consultants - Other	07/10/2024	2,298.24 1194817
Stonehouse Recruitment Group	Local Plan Evidence	Consultants - Other	21/10/2024	2,250.00 1171197
Stonehouse Recruitment Group	Local Plan Evidence	Consultants - Other	21/10/2024	2,435.76 1175003
Stonehouse Recruitment Group	Local Plan Evidence	Consultants - Other	21/10/2024	2,268.00 1178710
Stonehouse Recruitment Group Stonehouse Recruitment Group	Local Plan Evidence Local Plan Evidence	Consultants - Other Consultants - Other	21/10/2024 21/10/2024	2,399.76 1185934 864.00 1190311
Stonehouse Recruitment Group	Local Plan Evidence	Consultants - Other	21/10/2024	2,610.00 1199433
Stonehouse Recruitment Group	Local Plan Evidence	Consultants - Other	21/10/2024	2,160.00 1204371
Stonehouse Recruitment Group	Local Plan Evidence	Consultants - Other	28/10/2024	2,784.24 1209176
Stonehouse Recruitment Group	Local Plan Evidence	Consultants - Other	11/11/2024	2,682.72 1219408
Stonehouse Recruitment Group Stonehouse Recruitment Group	Local Plan Evidence Local Plan Evidence	Consultants - Other Consultants - Other	18/11/2024 25/11/2024	2,706.48 1224390 2,166.48 1214260
Stonehouse Recruitment Group	Local Plan Evidence	Consultants - Other	25/11/2024	2,520.00 1229245
Stonehouse Recruitment Group	Local Plan Evidence	Consultants - Other	02/12/2024	1,967.76 1233352
Stonehouse Recruitment Group	Local Plan Evidence	Consultants - Other	09/12/2024	2,880.00 1238207
Stonehouse Recruitment Group	Local Plan Evidence	Consultants - Other	16/12/2024	2,736.72 1243099
Stonehouse Recruitment Group	Local Plan Evidence Local Plan Evidence	Consultants - Other Consultants - Other	23/12/2024	2,670.48 1248161
Stonehouse Recruitment Group Streetmaster Products		Property - Grounds Maintenance	23/12/2024 09/12/2024	2,328.48 1253366 660.00 12296
Streetmaster Products	S.E.CEMETERIES & BURIAL GR		23/12/2024	921.60 12416
Success Local Limited	MARKET HALL	IT - Software Maintenance Genera	02/12/2024	540.00 18747
Sundry Creditor - BACS	Balance Sheet	Debtor Control - Debtors	02/12/2024	3,575.90 7727
Sv Surveying Ltd	Balance Sheet	Capital Projects - WIP	25/11/2024	1,794.00 SI-509
Switchshop Ltd Tabsasa	IT SERVICES S.E. THURNBY	IT - Software Maintenance Genera General - CONTRIBUTION TO TA	04/11/2024 21/10/2024	5,909.02 151794 1,500.00 G/MAINT AUG-NOV 24
Talkdesk Uk Ltd	CUSTOMER SERVICES	General - CUSTOMER SERVICES	07/10/2024	1,168.02 INV13137822
Talkdesk Uk Ltd	CUSTOMER SERVICES	General - CUSTOMER SERVICES	28/10/2024	1,274.29 INV13142620
Talkdesk Uk Ltd	CUSTOMER SERVICES	General - CUSTOMER SERVICES	11/11/2024	0.01 INV13143573
Talkdesk Uk Ltd	CUSTOMER SERVICES	General - CUSTOMER SERVICES	11/11/2024	7,268.72 INV13143573
Talkdesk Uk Ltd Technology One Uk Limited	CUSTOMER SERVICES ACCOUNTANCY SERVICES	General - CUSTOMER SERVICES IT - Software Maintenance Genera	25/11/2024 02/12/2024	1,045.78 INV13144312 862.50 U009754
The Knowledge Academy	DEPUTY CHIEF EXECUTIVE	Salary - Attending Training Course	23/12/2024	1,788.00 539052
The Landscape Partnership	Planning Appeals	General - CONSULTANCY - PLAN	11/11/2024	3,160.80 35552
The Landscape Partnership	Planning Appeals	General - CONSULTANCY - PLAN	25/11/2024	6,229.20 35660
The Safety Maintenance Company The Safety Maintenance Company	QUICK RESPONSE TEAM QUICK RESPONSE TEAM	Salary - Attending Training Course Salary - Attending Training Course	02/12/2024 02/12/2024	156.00 50766 - TSMC/ILK 84.00 50766 - TSMC/ILK
The Safety Maintenance Company The Safety Maintenance Company	QUICK RESPONSE TEAM	Salary - Attending Training Course	02/12/2024	84.00 50766 - TSMC/LK
The Safety Maintenance Company	QUICK RESPONSE TEAM	Salary - Attending Training Course	02/12/2024	204.00 50766 - TSMC/ILK
The Safety Maintenance Company	QUICK RESPONSE TEAM	Salary - Attending Training Course	23/12/2024	810.00 51921-VIA001
Thomson Reuters	LEGAL SERVICES	General - Stationery	07/10/2024	8,204.76 6801638563
Total Gas And Power Total Gas And Power	S.E. MARKET HARBOROUGH RO	Property - Electricity & Gas Charge Property - Electricity & Gas Charge	07/10/2024 07/10/2024	741.85 3004595858 352293782/24 1,994.71 3004595869 352293749/24
Total Gas And Power	The Symington Building	Property - Electricity & Gas Charge	07/10/2024	15,035.12 3004604691 352393970/24
Total Gas And Power	MARKET HALL	Property - Electricity & Gas Charge	07/10/2024	7,358.04 3004723249 352406686/24
Total Gas And Power	CAR PARK SERVICES	Property - Electricity & Gas Charge	07/10/2024	1,303.02 3004795090 352295652/24
Total Gas And Power	CAR PARK SERVICES	General - COSTS FOR EV CHAR(07/10/2024	526.07 3005737493 352457308/24
Total Gas And Power Total Gas And Power	CAR PARK SERVICES	Property - Electricity & Gas Charge Property - Electricity & Gas Charge	21/10/2024 04/11/2024	538.70 352457176/24 3005737482 3,007.56 352456857/24 3005736217
Total Gas And Power Total Gas And Power		Property - Electricity & Gas Charge	04/11/2024	3,934.06 355839698/24 3005736217
Total Gas And Power	CAR PARK SERVICES	General - COSTS FOR EV CHAR(04/11/2024	0.01 355839764/24 3005737493
Total Gas And Power	CAR PARK SERVICES	General - COSTS FOR EV CHAR(04/11/2024	780.56 355839764/24 3005737493
Total Gas And Power	CAR PARK SERVICES	Property - Electricity & Gas Charge	04/11/2024	575.83 355839930/24 3005737482
Total Gas And Power Total Gas And Power	S.E. PUBLIC CONVENIENCES S.E. MARKET HARBOROLIGH R	Property - Electricity & Gas Charge Property - Electricity & Gas Charge	25/11/2024 25/11/2024	1,964.82 355689064/24 3004595869 1,765.88 355692287/24 3004595858
Total Gas And Power		Property - Electricity & Gas Charge	25/11/2024	0.01 355692287/24 3004595858
Total Gas And Power	The Symington Building	Property - Electricity & Gas Charge	25/11/2024	14,453.39 355784786/24 3004604691
Total Gas And Power	MARKET HALL	Property - Electricity & Gas Charge	02/12/2024	7,051.72 355794246/24 3004723249
Total Gas And Power		Property - Electricity & Gas Charge	09/12/2024	610.63 358906883/24 3004595858
Total Gas And Power Total Gas And Power	S.E. PUBLIC CONVENIENCES S.E. PUBLIC CONVENIENCES	Property - Electricity & Gas Charge Property - Electricity & Gas Charge	09/12/2024 09/12/2024	0.01 358906938/24 3004595869 2,495.92 358906938/24 3004595869
Total Gas And Power		Property - Electricity & Gas Charge	09/12/2024	3,169.41 358906949/24 3004595891
Total Gas And Power	The Symington Building	Property - Electricity & Gas Charge	09/12/2024	9,616.55 358971112/24 3004604691
Total Gas And Power	The Symington Building	Property - Electricity & Gas Charge	09/12/2024	0.01 358971112/24 3004604691
Total Gas And Power	MARKET HALL	Property - Electricity & Gas Charge	09/12/2024	4,601.95 358978900/24 3004723249
Total Gas And Power Total Gas And Power	CAR PARK SERVICES CAR PARK SERVICES	General - COSTS FOR EV CHAR(General - COSTS FOR EV CHAR(09/12/2024 09/12/2024	689.02 359011790/24 3005737493 -0.01 359011790/24 3005737493
Total Gas And Power		Property - Electricity & Gas Charge	09/12/2024	3,090.68 359012439/24 3005736217
Travis Perkins Trading Co Ltd	S.E. MARKET HARBOROUGH R	Property - Grounds Maintenance	14/10/2024	1,890.00 1004996293
Travis Perkins Trading Co Ltd	S.E. MARKET HARBOROUGH R	Property - Grounds Maintenance	02/12/2024	1,386.43 1007323268
Travis Perkins Trading Co Ltd	S.E. MARKET HARBOROUGH R		02/12/2024	1,402.87 1007323269
Trowers & Hamlins LLP (FEES ONLY) Typeter A Gro Brand Of Legrand Flectro	SECTION 106 AGREEMENTS	General - Subscriptions General - LIFELINE EQUIPMENT	09/12/2024	1,467.00 11-253296 84.60 0000295083
Tynetec A Grp Brand Of Legrand Electrc Tynetec A Grp Brand Of Legrand Electrc	CONTROL CENTRE CONTROL CENTRE	General - LIFELINE EQUIPMENT	04/11/2024 04/11/2024	102.60 0000295083
		General - LIFELINE EQUIPMENT	04/11/2024	1,951.56 0000295083
	CONTROL CENTRE		04/11/2024	6,350.40 0000295319
Tynetec A Grp Brand Of Legrand Electro Tynetec A Grp Brand Of Legrand Electro Tynetec A Grp Brand Of Legrand Electro	CONTROL CENTRE CONTROL CENTRE	General - LIFELINE EQUIPMENT	04/11/2024	0,330.40 0000293319
Tynetec A Grp Brand Of Legrand Electrc Tynetec A Grp Brand Of Legrand Electrc Tynetec A Grp Brand Of Legrand Electrc	CONTROL CENTRE CONTROL CENTRE	General - LIFELINE EQUIPMENT	02/12/2024	4,944.00 0000220539
Tynetec A Grp Brand Of Legrand Electrc Tynetec A Grp Brand Of Legrand Electrc Tynetec A Grp Brand Of Legrand Electrc Tynetec A Grp Brand Of Legrand Electrc	CONTROL CENTRE CONTROL CENTRE CONTROL CENTRE	General - LIFELINE EQUIPMENT Communication - Other	02/12/2024 02/12/2024	4,944.00 0000220539 5,301.80 0000269259
Tynetec A Grp Brand Of Legrand Electrc	CONTROL CENTRE CONTROL CENTRE CONTROL CENTRE CONTROL CENTRE	General - LIFELINE EQUIPMENT Communication - Other General - LIFELINE EQUIPMENT	02/12/2024 02/12/2024 02/12/2024	4,944.00 0000220539 5,301.80 0000269259 504.00 0000273276
Tynetec A Grp Brand Of Legrand Electrc	CONTROL CENTRE CONTROL CENTRE CONTROL CENTRE CONTROL CENTRE CONTROL CENTRE	General - LIFELINE EQUIPMENT Communication - Other General - LIFELINE EQUIPMENT Communication - Other	02/12/2024 02/12/2024 02/12/2024 02/12/2024	4,944.00 0000220539 5,301.80 0000269259 504.00 0000273276 28,921.21 0000287621
Tynetec A Grp Brand Of Legrand Electrc	CONTROL CENTRE CONTROL CENTRE CONTROL CENTRE CONTROL CENTRE	General - LIFELINE EQUIPMENT Communication - Other General - LIFELINE EQUIPMENT	02/12/2024 02/12/2024 02/12/2024	4,944.00 0000220539 5,301.80 0000269259 504.00 0000273276
Tynetec A Grp Brand Of Legrand Electrc Ukcrbs Limited	CONTROL CENTRE CONTROL CENTRE CONTROL CENTRE CONTROL CENTRE CONTROL CENTRE HUMAN RESOURCES HUMAN RESOURCES	General - LIFELINE EQUIPMENT Communication - Other General - LIFELINE EQUIPMENT Communication - Other Salary - Recruitment costs	02/12/2024 02/12/2024 02/12/2024 02/12/2024 25/11/2024	4,944.00 0000220539 5,301.80 0000269259 504.00 0000273276 28,921.21 0000287621 184.32 MAR22823_241101

Unsworth Sugden Advertising Limited	DEVELOPMENT CONTROL	General - ADVERTISING OTHE	ER 28/10/2024	2,174.57 SI47233
Unsworth Sugden Advertising Limited	DEVELOPMENT CONTROL	General - ADVERTISING OTHE		2,146.61 SI47945
Unsworth Sugden Advertising Limited	DEVELOPMENT CONTROL	General - ADVERTISING OTHE		2,013.84 SI48471
Unsworth Sugden Advertising Limited Upstage Theatre Supplies Ltd	DEVELOPMENT CONTROL PHYSICAL ACTIVITY	General - ADVERTISING OTHE General - RECREATION DEVE		1,926.53 SI48472 4,034.04 0881
Upstage Theatre Supplies Ltd	S.E. TOWN CENTRE SUPPORT	General - COMMUNITY INITIAT		5,736.00 INV-0882
Vanilla Recruitment (Uk) Ltd	ACCOUNTANCY SERVICES	Salary - Temporary Staff	14/10/2024	1,160.54 16761
Vanilla Recruitment (Uk) Ltd	The Symington Building	Salary - Temporary Staff	28/10/2024	4,299.20 16727
Vanilla Recruitment (Uk) Ltd Vanilla Recruitment (Uk) Ltd	ACCOUNTANCY SERVICES ACCOUNTANCY SERVICES	Salary - Temporary Staff Salary - Temporary Staff	28/10/2024 04/11/2024	1,130.98 16773 1,138.37 16811
Vanilla Recruitment (Uk) Ltd	ACCOUNTANCY SERVICES	Salary - Temporary Staff	11/11/2024	1,182.72 16731
Vanilla Recruitment (Uk) Ltd	ACCOUNTANCY SERVICES	Salary - Temporary Staff	11/11/2024	1,212.29 16791
Vanilla Recruitment (Uk) Ltd	ACCOUNTANCY SERVICES	Salary - Temporary Staff	11/11/2024	1,020.10 16820
Vanilla Recruitment (Uk) Ltd	ACCOUNTANCY SERVICES	Salary - Temporary Staff	18/11/2024	1,186.92 16840
Vanilla Recruitment (Uk) Ltd Vanilla Recruitment (Uk) Ltd	HARBOROUGH INNOVATION CN ACCOUNTANCY SERVICES	Salary - Temporary Staff	25/11/2024 02/12/2024	939.60 16863 1,123.58 16747
Vanilla Recruitment (Uk) Ltd	ACCOUNTANCY SERVICES	Salary - Temporary Staff	02/12/2024	1,217.16 16864
Vanilla Recruitment (Uk) Ltd	HARBOROUGH INNOVATION CN		02/12/2024	939.60 16887
Vanilla Recruitment (Uk) Ltd Vanilla Recruitment (Uk) Ltd	ACCOUNTANCY SERVICES	Salary - Temporary Staff	02/12/2024	1,232.28 16888
Vanilla Recruitment (Uk) Ltd	HARBOROUGH INNOVATION CN ACCOUNTANCY SERVICES	Salary - Temporary Staff	09/12/2024 09/12/2024	939.60 16904 1,186.92 16905
Vanilla Recruitment (Uk) Ltd	HARBOROUGH INNOVATION CN		16/12/2024	939.60 16922
Vanilla Recruitment (Uk) Ltd	ACCOUNTANCY SERVICES	Salary - Temporary Staff	16/12/2024	1,149.12 16923
Vanilla Recruitment (Uk) Ltd	HARBOROUGH INNOVATION CN ACCOUNTANCY SERVICES		23/12/2024	939.60 16942
Vanilla Recruitment (Uk) Ltd Vanilla Recruitment (Uk) Ltd	ACCOUNTANCY SERVICES	Salary - Temporary Staff Salary - Temporary Staff	23/12/2024 23/12/2024	1,111.32 16943 1,065.96 16959
Venn Group Limited	LEGAL SERVICES	Salary - Temporary Staff	07/10/2024	2,016.00 4142846
Venn Group Limited	DEMOCRATIC SERVICES	Salary - Temporary Staff	07/10/2024	1,098.72 4144505
Venn Group Limited	DEMOCRATIC SERVICES	Salary - Temporary Staff	07/10/2024	1,086.80 4146168
Venn Group Limited Venn Group Limited	LEGAL SERVICES LEGAL SERVICES	Salary - Temporary Staff Salary - Temporary Staff	07/10/2024 07/10/2024	2,226.00 4146169 1,752.90 4147913
Venn Group Limited	LEGAL SERVICES	Salary - Temporary Staff	07/10/2024	2,142.00 4147914
Venn Group Limited	LEGAL SERVICES	Salary - Temporary Staff	07/10/2024	1,890.00 4149592
Venn Group Limited	LEGAL SERVICES	Salary - Temporary Staff	07/10/2024	1,472.44 4150166
Venn Group Limited Venn Group Limited	LEGAL SERVICES LEGAL SERVICES	Salary - Temporary Staff Salary - Temporary Staff	07/10/2024 07/10/2024	1,191.97 4151216 2,184.00 4151217
Venn Group Limited	LEGAL SERVICES	Salary - Temporary Staff	07/10/2024	911.51 4152775
Venn Group Limited	LEGAL SERVICES	Salary - Temporary Staff	07/10/2024	2,016.00 4152776
Venn Group Limited	LEGAL SERVICES	Salary - Temporary Staff	07/10/2024	1,612.67 4154332
Venn Group Limited Venn Group Limited	LEGAL SERVICES LEGAL SERVICES	Salary - Temporary Staff Salary - Temporary Staff	07/10/2024 21/10/2024	2,184.00 4154333 1,507.50 4159306
Venn Group Limited Venn Group Limited	COMMITTEE SERVICING	Salary - Temporary Staff	21/10/2024	2,604.00 4159307
Venn Group Limited	LEGAL SERVICES	Salary - Temporary Staff	21/10/2024	2,033.36 4160937
Venn Group Limited	LEGAL SERVICES	Salary - Temporary Staff	21/10/2024	2,352.00 4160938
Venn Group Limited Venn Group Limited	LEGAL SERVICES LEGAL SERVICES	Salary - Temporary Staff Salary - Temporary Staff	21/10/2024 21/10/2024	2,520.00 4162632 1,121.86 4163245
Venn Group Limited	LEGAL SERVICES	Salary - Temporary Staff	28/10/2024	1,402.32 4156039
Venn Group Limited	COMMITTEE SERVICING	Salary - Temporary Staff	28/10/2024	2,352.00 4156040
Venn Group Limited	LEGAL SERVICES	Salary - Temporary Staff	28/10/2024	2,015.83 4157635
Venn Group Limited Venn Group Limited	COMMITTEE SERVICING COMMITTEE SERVICING	Salary - Temporary Staff Salary - Temporary Staff	28/10/2024 28/10/2024	2,520.00 4157636 2,520.00 4164343
Venn Group Limited	COMMITTEE SERVICING	Salary - Temporary Staff	04/11/2024	2,478.00 4167636
Venn Group Limited	LEGAL SERVICES	Salary - Temporary Staff	18/11/2024	1,928.20 4169268
Venn Group Limited	LEGAL SERVICES	Salary - Temporary Staff	18/11/2024	1,612.67 4169269
Venn Group Limited Venn Group Limited	COMMITTEE SERVICING LEGAL SERVICES	Salary - Temporary Staff Salary - Temporary Staff	18/11/2024 18/11/2024	2,688.00 4169270 1,507.50 4170918
Venn Group Limited	COMMITTEE SERVICING	Salary - Temporary Staff	18/11/2024	2,604.00 4170919
Venn Group Limited	LEGAL SERVICES	Salary - Temporary Staff	25/11/2024	1,402.32 4165957
Venn Group Limited	LEGAL SERVICES	Salary - Temporary Staff	25/11/2024	1,823.02 4172573
Venn Group Limited Venn Group Limited	LEGAL SERVICES LEGAL SERVICES	Salary - Temporary Staff Salary - Temporary Staff	25/11/2024 09/12/2024	504.00 4172574 2,562.00 4165958
VERTAS GROUP LTD	MARKET HALL	Contractor - Professional Service		696.00 VG00-CIN-000014233
VERTAS GROUP LTD	MARKET HALL	Contractor - Professional Service		691.20 VG00-CIN-000014233
VERTAS GROUP LTD	MARKET HALL	Contractor - Professional Service		720.00 VG00-CIN-000014233
VERTAS GROUP LTD VERTAS GROUP LTD	HARBOROUGH INNOVATION CN HARBOROUGH INNOVATION CN			240.00 VG00 CIN 000014232 720.00 VG00 CIN 000014232
VERTAS GROUP LTD	HARBOROUGH INNOVATION CN			607.20 VG00 CIN 000014232
VERTAS GROUP LTD	The Symington Building	Contractor - Professional Service		11,712.48 VG00 CIN 000014234
VERTAS GROUP LTD VERTAS GROUP LTD	The Symington Building The Symington Building	Contractor - Professional Service Contractor - Professional Service		1,733.78 VG00 CIN 000014234 6,113.80 VG00 CIN 000014234
VERTAS GROUP LTD	The Symington Building The Symington Building	Contractor - Professional Service Contractor - Professional Service		572.00 VG00-CIN-000014234
VERTAS GROUP LTD	The Symington Building	Contractor - Professional Service	ces 28/10/2024	720.00 VG00-CIN-000014231
VERTAS GROUP LTD	The Symington Building	Contractor - Professional Service		672.00 VG00-CIN-000014231
VERTAS GROUP LTD VERTAS GROUP LTD	The Symington Building The Symington Building	Contractor - Professional Service Contractor - Professional Service		480.00 VG00-CIN-000014231 1,334.02 VG00-CIN-000013264
VERTAS GROUP LTD	MARKET HALL	Contractor - Professional Service		4,958.28 VGOO-CIN-000013204
VERTAS GROUP LTD	MARKET HALL	Contractor - Professional Service	ces 25/11/2024	6,113.80 VG00-CIN-000013258
VERTAS GROUP LTD	HARBOROUGH INNOVATION CN			1,733.78 VG00-CIN-000013258
VERTAS GROUP LTD VERTAS GROUP LTD	The Symington Building The Symington Building	Contractor - Professional Service Contractor - Professional Service		11,712.48 VG00-CIN-000013258 5,401.67 VG00-CIN-000013260
VERTAS GROUP LTD	The Symington Building	Contractor - Professional Service		1,350.43 VG00-CIN-000013260
VERTAS GROUP LTD	MARKET HALL	Contractor - Professional Service	ces 25/11/2024	6,113.80 VGOO-CIN-000013259
VERTAS GROUP LTD	HARBOROUGH INNOVATION CN			1,733.78 VGOO-CIN-000013259
VERTAS GROUP LTD VERTAS GROUP LTD	The Symington Building MARKET HALL	Contractor - Professional Service Contractor - Professional Service		11,712.48 VGOO-CIN-000013259 6,113.80 VG00-CIN-000016991
VERTAS GROUP LTD	MARKET HALL	Contractor - Professional Service		6,113.80 VG00-CIN-000016992
VERTAS GROUP LTD	MARKET HALL	Contractor - Professional Service	ces 02/12/2024	6,113.80 VG00-CIN-000016993
VERTAS GROUP LTD VERTAS GROUP LTD	HARBOROUGH INNOVATION CN HARBOROUGH INNOVATION CN			1,733.78 VG00-CIN-000016994 1,733.78 VG00-CIN-000016995
VERTAS GROUP LTD	HARBOROUGH INNOVATION CN			1,733.78 VG00-CIN-000016995 1,733.78 VG00-CIN-000016996
VERTAS GROUP LTD	The Symington Building	Contractor - Professional Service	ces 02/12/2024	1,222.78 VG00-CIN-000016997
VERTAS GROUP LTD	The Symington Building	Contractor - Professional Service		4,038.47 VG00-CIN-000016997
VERTAS GROUP LTD VERTAS GROUP LTD	The Symington Building The Symington Building	Contractor - Professional Service Contractor - Professional Service		1,726.42 VG00-CIN-000016997 3,504.37 VG00-CIN-000016997
VERTAS GROUP LTD	The Symington Building The Symington Building	Contractor - Professional Service		623.10 VG00-CIN-000016997
VERTAS GROUP LTD	The Symington Building	Contractor - Professional Service		597.34 VG00-CIN-000016997
VERTAS GROUP LTD	The Symington Building	Contractor - Professional Service	ces 02/12/2024	1,222.78 VG00-CIN-000016998
VERTAS GROUP LTD VERTAS GROUP LTD	The Symington Building The Symington Building	Contractor - Professional Service Contractor - Professional Service		4,038.47 VG00-CIN-000016998 1,726.42 VG00-CIN-000016998
VERTAS GROUP LTD	The Symington Building The Symington Building	Contractor - Professional Service		3,504.37 VG00-CIN-000016998
VERTAS GROUP LTD	The Symington Building	Contractor - Professional Service	ces 02/12/2024	623.10 VG00-CIN-000016998
VERTAS GROUP LTD	The Symington Building	Contractor - Professional Service		597.34 VG00-CIN-000016998
VERTAS GROUP LTD VERTAS GROUP LTD	The Symington Building The Symington Building	Contractor - Professional Service Contractor - Professional Service		1,222.78 VG00-CIN-000016999 4,038.47 VG00-CIN-000016999
VERTAS GROUP LTD	The Symington Building	Contractor - Professional Service		1,726.42 VG00-CIN-000016999
	. <u>-</u> v			

VERTAS GROUP LTD	The Symington Building	Contractor - Professional Services	02/12/2024	3,504.37 VG00-CIN-000016999
VERTAS GROUP LTD	The Symington Building	Contractor - Professional Services	02/12/2024	623.10 VG00-CIN-000016999
VERTAS GROUP LTD	The Symington Building	Contractor - Professional Services	02/12/2024	597.34 VG00-CIN-000016999
VERTAS GROUP LTD	The Symington Building	Contractor - Professional Services	16/12/2024	5,401.66 VG00-CIN-000016905
Wave	S.E. PUBLIC CONVENIENCES	Property - Statutory Outgoings - W	21/10/2024	1,342.02 209878201 14058515
Wave	The Symington Building	Property - Statutory Outgoings - W	06/11/2024	1,509.57 13298642 210258201
Wave	The Symington Building	Property - Statutory Outgoings - W	06/11/2024	210.00 14057336 210258201
Wave	The Symington Building	Property - Statutory Outgoings - W	06/11/2024	1,813.19 14057336 210258201
Wayfair Stores Ltd	HARBOROUGH INNOVATION CN	Catering - Council Meeting	21/10/2024	0.02 #4272278164 21466911
Wayfair Stores Ltd	HARBOROUGH INNOVATION CN	Catering - Council Meeting	21/10/2024	596.70 #4272278164 21466911
Welford Christmas Tree Farm	S.E. TOWN CENTRE SUPPORT	Materials - Consumables	16/12/2024	2,375.40 20200841
Welford Christmas Tree Farm	S.E. TOWN CENTRE SUPPORT	General - COMMUNITY INITIATIV	16/12/2024	2,346.00 20200842
Welland Waste Management	RECYCLING COLLECTIONS	General - RECYCLING GATE FEE	07/10/2024	33,647.17 9661
Welland Waste Management	RECYCLING COLLECTIONS	General - RECYCLING GATE FEE	07/10/2024	30,778.26 9752
Welland Waste Management	RECYCLING COLLECTIONS	General - RECYCLING GATE FEE	18/11/2024	24,963.84 9835
Welland Waste Management	RECYCLING COLLECTIONS	General - RECYCLING GATE FEE	25/11/2024	29,177.99 9917
Whitespace Work Software Ltd	TRADE REFUSE	Contractor - Miscellaneous	07/10/2024	12,045.00 12080
Whitespace Work Software Ltd	TRADE REFUSE	Contractor - Miscellaneous	07/10/2024	6,000.00 12150
Whitespace Work Software Ltd	TRADE REFUSE	Contractor - Miscellaneous	04/11/2024	6,000.00 12214
Whitespace Work Software Ltd	TRADE REFUSE	Contractor - Miscellaneous	25/11/2024	9,000.00 12273
Whitespace Work Software Ltd	TRADE REFUSE	Contractor - Miscellaneous	23/12/2024	9,000.00 12327
Wigston Car Breakers	ABANDONED VEHICLES	General - COLLECTION OF VEHIC	25/11/2024	1,188.00 9923
Wilks Head And Eve Llp	ACCOUNTANCY SERVICES	General - PROPERTY VALUATION	16/12/2024	1,428.00 INV-56203
Ww Brown & Sons **(Cis)**	Balance Sheet	Capital Projects - WIP	21/10/2024	0.01 058-24/25
Ww Brown & Sons **(Cis)**	Balance Sheet	Capital Projects - WIP	21/10/2024	32,302.16 058-24/25
Ww Brown & Sons **(Cis)**	Balance Sheet	Capital Projects - WIP	11/11/2024	47,289.78 199-24/25
Ww Brown & Sons **(Cis)**	Balance Sheet	Capital Projects - WIP	16/12/2024	91,850.83 312-24/25
Ww Brown & Sons **(Cis)**	Balance Sheet	Capital Projects - WIP	23/12/2024	13,998.50 120-24/25
Zurich Insurance Plc	Balance Sheet	Cash - Hdc Inter Company Accour	14/10/2024	8,998.80 028044
Zurich Insurance Plc	Balance Sheet	Cash - Hdc Inter Company Accour	14/10/2024	566.16 028045
Zurich Insurance Plc	Balance Sheet	Cash - Hdc Inter Company Accour	14/10/2024	618.96 028047
Zurich Insurance Plc	Balance Sheet	Cash - Hdc Inter Company Accour	14/10/2024	502.94 10J110