

## Supplier & Contractor Invoices Paid Qtr 2 2023-24 Over £500

| Supplier Name                              | Cost Centre                   | Account name                   | Date Paid  | Amount     | Our Reference |
|--|-------------------------------|--------------------------------|------------|------------|---------------|
| Ace Fire And Security                      | Control Centre                | Cctv Maintenance Contract      | 24/08/2023 | 3,950.00   |               |
| Ace Fire And Security                      | Misc. Env Services            | Payment To Main Contractor     | 13/07/2023 | 1,236.00   | LLA0586       |
| Adams & Jones Estate Agents                | Homelessness                  | Homeless Prevention Fund       | 26/07/2023 | 533.50     |               |
| Advanced Business Software & Sols          | Policy & Resources Schemes    | Software Costs                 | 31/08/2023 | 40,992.54  | FSA2198       |
| Allextan Parish Meeting                    | Parish Precepts               | Precepts Payable               | 11/09/2023 | 614.50     |               |
| Alpine Planning Ltd                        | Physical Activity             | Recreation Developments        | 06/07/2023 | 8,500.00   | CCA1086       |
| Alpine Planning Ltd                        | Physical Activity             | Recreation Developments        | 28/09/2023 | 6,000.00   | CCA1086       |
| Amc-It Solutions Ltd                       | Policy & Resources Schemes    | Payment To Main Contractor     | 17/08/2023 | 9,010.00   | CSA4141       |
| Amc-It Solutions Ltd                       | Policy & Resources Schemes    | Software Costs                 | 10/08/2023 | 715.50     | CSA4126       |
| Amc-It Solutions Ltd                       | Policy & Resources Schemes    | Software Costs                 | 24/08/2023 | 715.50     | CSA4142       |
| Amenity Horticultural Services Ltd         | Open Spaces & Amenity Areas   | General Maint Of Grounds       | 02/08/2023 | 3,300.00   | WMA1967       |
| Arnesby Parish Council (Precept)           | Parish Precepts               | Precepts Payable               | 11/09/2023 | 7,250.00   |               |
| Arnold Clark Finance                       | On Street C.P.E               | Hire Of Vehicles & Plant       | 13/07/2023 | 1,244.00   | EHA1766       |
| Arnold Clark Finance                       | On Street C.P.E               | Hire Of Vehicles & Plant       | 24/08/2023 | 1,244.00   |               |
| Arts Fresco Ltd                            | Uk Shared Prosperity Fund     | Promotional Materials          | 28/09/2023 | 3,500.00   | TFA4424       |
| Ascendant Solutions Ltd                    | Revenues & Benefits           | Computer Software - Maint      | 17/08/2023 | 1,890.00   | FSA2214       |
| Ashby Magna Parish Council (Precept)       | Parish Precepts               | Precepts Payable               | 11/09/2023 | 5,250.00   |               |
| Ashby Parva Parish Meeting (Precept)       | Parish Precepts               | Precepts Payable               | 11/09/2023 | 2,679.00   |               |
| Badgemaster                                | S.E. Town Centre Support      | Community Initiatives          | 20/07/2023 | 551.70     | EDA0624       |
| Big City Graphics & Signs Ltd              | Flytipping                    | Flytip Removal                 | 06/07/2023 | 616.00     | WMA1953       |
| Big Difference Company Ltd                 | Uk Shared Prosperity Fund     | Promotional Materials          | 14/09/2023 | 5,000.00   | EDA0612       |
| Billesdon Parish Council                   | Parish Precepts               | Precepts Payable               | 11/09/2023 | 7,750.00   |               |
| Bitteswell With Bittesby Council (Precept) | Parish Precepts               | Precepts Payable               | 11/09/2023 | 14,612.00  |               |
| Blaby District Council                     | Lightbulb Social Care         | Blaby Dc                       | 24/08/2023 | 18,400.00  | EHA1785       |
| Blaby District Council                     | Lightbulb Social Care         | Disabled Facilities Grants     | 24/08/2023 | 118,001.25 | EHA1800       |
| Blaby District Council                     | Renovation Grants             | Disabled Facilities Grants     | 20/07/2023 | 40,608.52  | EHA1689       |
| Blackberry Hill Carpets & Floor'G          | Harborough Innovation Cntr Hd | Building Decoration - Internal | 26/07/2023 | 2,533.33   | ICA0393       |
| Blackberry Hill Carpets & Floor'G          | Harborough Innovation Cntr Hd | Building Decoration - Internal | 17/08/2023 | 3,080.00   | ICA0386       |
| Blackberry Hill Carpets & Floor'G          | Harborough Innovation Cntr Hd | Building Decoration - Internal | 17/08/2023 | 1,056.67   | ICA0393       |
| Bringhurst Parish Meeting                  | Parish Precepts               | Precepts Payable               | 11/09/2023 | 750.00     |               |
| British Telecom Plc                        | Control Centre                | Telephones - Direct            | 06/07/2023 | 1,758.89   | LLA0591       |

|   |                           |                                |            |            |         |
|---|---------------------------|--------------------------------|------------|------------|---------|
| British Telecom Plc                       | Control Centre            | Telephones - Direct            | 26/07/2023 | 715.82     | LLA0591 |
| British Telecom Plc                       | Control Centre            | Telephones - Direct            | 31/08/2023 | 697.60     | LLA0591 |
| British Telecom Plc                       | Control Centre            | Telephones - Direct            | 28/09/2023 | 531.74     | LLA0605 |
| British Telecom Plc                       | It Services               | Telephones - Direct            | 20/07/2023 | 2,873.70   | CSA4137 |
| British Telecom Plc                       | It Services               | Telephones - Direct            | 28/09/2023 | 1,016.22   | CSA4137 |
| Brookside Construction (Leicester)Ltd     | Car Park Services         | Pavings Hard Surfaces & Paths  | 10/08/2023 | 4,792.00   | TLA8882 |
| Brookside Construction (Leicester)Ltd     | Quick Response Team       | Pavings Hard Surfaces & Paths  | 13/07/2023 | 1,395.00   | TLA8882 |
| Broughton Astley Parish Council (Precept) | Parish Precepts           | Loan Charges-Symington Trust   | 11/09/2023 | 189,468.50 |         |
| Browne Jacobson                           | S.E. Thurnby              | Legal Fees                     | 24/08/2023 | 1,132.01   | TLA8997 |
| Browne Jacobson                           | S.E. Thurnby              | Legal Fees                     | 24/08/2023 | 7,113.09   | TLA9041 |
| Bruntingthorpe Parish Council             | Parish Precepts           | Precepts Payable               | 11/09/2023 | 2,500.00   |         |
| Buckingham Futures                        | Environmental Health      | Agency Staff                   | 06/07/2023 | 2,045.25   | EHA1787 |
| Buckingham Futures                        | Environmental Health      | Agency Staff                   | 13/07/2023 | 957.00     | EHA1787 |
| Buckingham Futures                        | Environmental Health      | Agency Staff                   | 20/07/2023 | 698.20     | EHA1787 |
| Buckingham Futures                        | Environmental Health      | Agency Staff                   | 10/08/2023 | 2,076.55   | EHA1787 |
| Buckingham Futures                        | Environmental Health      | Agency Staff                   | 21/09/2023 | 2,168.55   | EHA1787 |
| Burton Overy Parish Council (Precept)     | Parish Precepts           | Precepts Payable               | 11/09/2023 | 7,356.50   |         |
| Butler & Young Lift Consultants Ltd       | Market Hall               | Building Repairs & Maintenance | 20/07/2023 | 828.00     | TLA8881 |
| Caci Limited                              | Uk Shared Prosperity Fund | Promotional Materials          | 14/09/2023 | 54,340.00  | EDA0644 |
| Capita Business Services Ltd              | Revenues & Benefits       | Computer Software - Maint      | 24/08/2023 | 1,846.30   | FSA2217 |
| Capita Business Services Ltd              | Revenues & Benefits       | Computer Software - Maint      | 24/08/2023 | 9,926.69   |         |
| Carter Jonas Llp                          | Car Parks                 | Payment To Other Contractors   | 10/08/2023 | 576.00     | TLA9043 |
| Carter Jonas Llp                          | Car Parks                 | Payment To Other Contractors   | 14/09/2023 | 1,310.00   | TLA9080 |
| Centennial Property Ltd                   | Homelessness              | Temporary Accommodation        | 14/09/2023 | 1,705.00   | HOA5257 |
| Charnwood Borough Council                 | Customer Services         | Employment Legislation         | 02/08/2023 | 11,872.00  | CCA1084 |
| Checkprint Ltd                            | Accountancy Services      | Computer Software - Maint      | 07/09/2023 | 1,059.23   | FSA2209 |
| Chevron Traffic Management Ltd            | S.E. Town Centre Support  | Community Initiatives          | 21/09/2023 | 1,535.00   | EDA0629 |
| Chubb Fire & Security Ltd                 | Control Centre            | Lifeline Equipment             | 20/07/2023 | 1,255.60   | LLA0583 |
| Civica Election Services                  | Elections                 | Postages - Direct              | 06/07/2023 | 30,933.63  |         |
| Civica Election Services                  | Elections                 | Printing & Photocopying-Direct | 06/07/2023 | 3,165.71   |         |
| Civica Election Services                  | Elections                 | Printing & Photocopying-Direct | 26/07/2023 | 3,787.00   | ELA0216 |
| Civica Election Services                  | Elections                 | Printing & Photocopying-Direct | 26/07/2023 | 727.38     | ELA0217 |
| Civica Election Services                  | Elections                 | Printing & Photocopying-Direct | 26/07/2023 | 2,422.39   |         |
| Civica Election Services                  | Elections                 | Printing & Photocopying-Direct | 10/08/2023 | 7,736.78   | ELA0254 |
| Civica Election Services                  | Elections                 | Printing & Photocopying-Direct | 14/09/2023 | 1,014.48   |         |

|                                     |                               |                                |            |           |         |
|-------------------------------------|-------------------------------|--------------------------------|------------|-----------|---------|
| Civica Election Services            | Registration Of Electors      | Postages - Direct              | 26/07/2023 | 21,711.93 | ELA0223 |
| Civica Uk Ltd                       | The Symington Building        | Computer Software - Maint      | 10/08/2023 | 17,100.00 | TLA9039 |
| Claybrooke Magna Parish Council (P  | Parish Precepts               | Precepts Payable               | 11/09/2023 | 5,829.00  |         |
| Council Chair Allowance             | Members Allowances & Expens   | Chairmans Allowance            | 06/07/2023 | 2,224.00  |         |
| Coaching Focus Ltd                  | Corporate & Mangmnt Training  | Corporate Training - Direct    | 14/09/2023 | 2,780.00  | CPA0895 |
| Coast Services Uk Ltd               | The Symington Building        | Fac Management Security        | 10/08/2023 | 528.22    | TLA8782 |
| Coast Services Uk Ltd               | The Symington Building        | Fac Management Security        | 07/09/2023 | 528.22    | TLA8782 |
| Coast Services Uk Ltd               | The Symington Building        | Sewer Maint & Repair           | 20/07/2023 | 1,590.58  | TLA8782 |
| Coast Services Uk Ltd               | The Symington Building        | Sewer Maint & Repair           | 02/08/2023 | 2,664.83  | TLA8782 |
| Cotesbach Parish Council (Precept)  | Parish Precepts               | Precepts Payable               | 11/09/2023 | 1,700.50  |         |
| County Private Client Limited       | Homelessness                  | Temporary Accommodation        | 06/07/2023 | 3,965.00  | HOA5210 |
| County Private Client Limited       | Homelessness                  | Temporary Accommodation        | 06/07/2023 | 715.00    | HOA5241 |
| County Private Client Limited       | Homelessness                  | Temporary Accommodation        | 14/09/2023 | 1,950.00  | HOA5241 |
| Croft Hotel                         | Homelessness                  | Temporary Accommodation        | 07/09/2023 | 733.33    | HOA5204 |
| Croft Hotel                         | Homelessness                  | Temporary Accommodation        | 21/09/2023 | 870.83    | HOA5195 |
| Cushman & Wakefield                 | Car Park Charges Holding A/C  | Payment Made                   | 24/08/2023 | 43,197.95 | FSA2210 |
| Data & Voice Cabling Ltd            | Policy & Resources Schemes    | Software Costs                 | 07/09/2023 | 852.00    | TLA8980 |
| (Electrical Cont'Rs) Ltd (Cis)      | Harborough Innovation Cntr Hd | Building Repairs & Maintenance | 02/08/2023 | 779.67    | ICA0366 |
| (Electrical Cont'Rs) Ltd (Cis)      | Harborough Innovation Cntr Hd | Other Gas & Electrical Fitting | 02/08/2023 | 660.00    | ICA0423 |
| Dell Computer Corporation           | Ed Strat - Talent             | Support For Initiatives        | 20/07/2023 | 1,618.68  | CSA4129 |
| Dell Computer Corporation           | It Services                   | Computer Equip/Consumables     | 02/08/2023 | 1,263.41  | CSA4132 |
| Dell Computer Corporation           | Policy & Resources Schemes    | Software Costs                 | 26/07/2023 | 822.50    | CSA4130 |
| Dell Computer Corporation           | Policy & Resources Schemes    | Software Costs                 | 28/09/2023 | 2,570.39  | CSA4149 |
| District Councils Network           | Lga Subscriptions             | Subscription To Other Assocs   | 17/08/2023 | 2,733.00  | FSA2192 |
| Drayton Parish Meeting              | Parish Precepts               | Precepts Payable               | 11/09/2023 | 1,530.00  |         |
| Dunton Bassett Parish Council (Prec | Parish Precepts               | Precepts Payable               | 11/09/2023 | 7,697.50  |         |
| Dws Alternatives Gmbh               | Car Park Charges Holding A/C  | Payment Made                   | 26/07/2023 | 2,736.41  | FSA2211 |
| East Langton & Church Langton Pc    | Parish Precepts               | Precepts Payable               | 11/09/2023 | 4,160.00  |         |
| East Midlands Councils              | Lga Subscriptions             | East Midlands Councils         | 21/09/2023 | 5,800.00  | FSA2199 |
| Egbert H Taylor & Co Ltd            | Trade Refuse                  | Trade Refuse Containers        | 10/08/2023 | 5,500.00  | WMA1992 |
| Entec Si Limited                    | Policy & Resources Schemes    | Software Costs                 | 10/08/2023 | 6,525.00  | CSA3964 |
| Entec Si Limited                    | Policy & Resources Schemes    | Software Costs                 | 10/08/2023 | 1,625.00  | CSA4062 |
| Entec Si Limited                    | Policy & Resources Schemes    | Software Costs                 | 10/08/2023 | 4,875.00  |         |
| Entec Si Limited                    | Policy & Resources Schemes    | Software Costs                 | 28/09/2023 | 1,762.50  | CSA3964 |
| Entec Si Limited                    | Policy & Resources Schemes    | Software Costs                 | 28/09/2023 | 12,262.40 | CSA4016 |

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| Enviro Technology Services Ltd  | Health Services               | Air Quality Monitoring         | 28/09/2023 | 2,025.00   | EHA1818 |
| E-On Next Energy Ltd            | Car Park Services             | Electricity                    | 13/07/2023 | 627.38     | EHA1657 |
| E-On Next Energy Ltd            | Car Park Services             | Electricity                    | 02/08/2023 | 1,030.38   | EHA1657 |
| E-On Next Energy Ltd            | Car Park Services             | Electricity                    | 21/09/2023 | 1,075.85   |         |
| E-On Next Energy Ltd            | Car Park Services             | Electricity                    | 28/09/2023 | 675.51     | EHA1836 |
| Espo                            | Harborough Innovation Cntr Hd | Gas                            | 26/07/2023 | 1,747.40   | ICA0413 |
| Espo                            | Market Hall                   | Gas                            | 13/07/2023 | 2,935.65   | TLA8909 |
| Espo                            | Market Hall                   | Gas                            | 20/07/2023 | 955.62     | TLA8909 |
| Espo                            | Market Hall                   | Gas                            | 02/08/2023 | 798.57     | TLA8909 |
| Espo                            | Market Hall                   | Gas                            | 21/09/2023 | 883.12     | TLA8909 |
| Espo                            | The Symington Building        | Gas                            | 13/07/2023 | 4,456.99   | TLA8910 |
| Espo                            | The Symington Building        | Gas                            | 20/07/2023 | 1,124.71   | TLA8910 |
| Espo                            | The Symington Building        | Gas                            | 02/08/2023 | 1,093.52   | TLA8910 |
| Espo                            | The Symington Building        | Gas                            | 21/09/2023 | 759.78     | TLA8910 |
| Es Solutions Ltd                | Uk Shared Prosperity Fund     | Community Initiatives          | 10/08/2023 | 7,890.00   | TLA8745 |
| Exclusive Housing Solutions Ltd | Homelessness                  | Temporary Accommodation        | 06/07/2023 | 6,020.00   | HOA5211 |
| Exclusive Housing Solutions Ltd | Homelessness                  | Temporary Accommodation        | 14/09/2023 | 7,321.00   |         |
| Exclusive Housing Solutions Ltd | Homelessness                  | Temporary Accommodation        | 21/09/2023 | 3,665.00   |         |
| Falcon Marketing Ltd            | Harborough Innovation Cntr Hd | Promotional Materials          | 17/08/2023 | 528.00     | ICA0392 |
| Fcc Recycling (Uk) Ltd          | Elections                     | Operational Equipment          | 06/07/2023 | 982.53     | TLA8899 |
| Fcc Recycling (Uk) Ltd          | Harborough Innovation Cntr Hd | Cleaning                       | 06/07/2023 | 5,926.23   | ICA0395 |
| Fcc Recycling (Uk) Ltd          | Harborough Innovation Cntr Hd | Cleaning                       | 02/08/2023 | 2,841.93   | ICA0420 |
| Fcc Recycling (Uk) Ltd          | Harborough Innovation Cntr Hd | Cleaning                       | 07/09/2023 | 2,618.28   | ICA0437 |
| Fcc Recycling (Uk) Ltd          | Harborough Innovation Cntr Hd | Cleaning                       | 14/09/2023 | 3,593.63   | ICA0317 |
| Fcc Recycling (Uk) Ltd          | Market Hall                   | Fm Soft Services Managemnt Fee | 13/07/2023 | 2,161.85   | TLA8921 |
| Fcc Recycling (Uk) Ltd          | Market Hall                   | Fm Soft Services Managemnt Fee | 20/07/2023 | 2,161.85   | TLA8791 |
| Fcc Recycling (Uk) Ltd          | Market Hall                   | Fm Soft Services Managemnt Fee | 02/08/2023 | 2,161.85   | TLA8921 |
| Fcc Recycling (Uk) Ltd          | Open Spaces & Amenity Areas   | General Maint Of Grounds       | 14/09/2023 | 6,171.20   | WMA2013 |
| Fcc Recycling (Uk) Ltd          | Recycling Collections         | Green Waste Contr Costs        | 07/09/2023 | 667.29     |         |
| Fcc Recycling (Uk) Ltd          | Recycling Collections         | Wheeled Bin Delivery           | 07/09/2023 | 14,943.20  | WMA1779 |
| Fcc Recycling (Uk) Ltd          | Recycling Collections         | Wheeled Bin Delivery           | 07/09/2023 | 38,286.73  | WMA2004 |
| Fcc Recycling (Uk) Ltd          | Residual Waste Collections    | Residual Waste Contractor Cost | 20/07/2023 | 554.96     | WMA1959 |
| Fcc Recycling (Uk) Ltd          | Residual Waste Collections    | Residual Waste Contractor Cost | 20/07/2023 | 436,289.37 | WMA1976 |
| Fcc Recycling (Uk) Ltd          | Residual Waste Collections    | Residual Waste Contractor Cost | 20/07/2023 | 436,289.37 | WMA1977 |
| Fcc Recycling (Uk) Ltd          | Residual Waste Collections    | Residual Waste Contractor Cost | 20/07/2023 | 436,289.37 | WMA1978 |

|                                      |                                |                                |            |           |         |
|--------------------------------------|--------------------------------|--------------------------------|------------|-----------|---------|
| Fcc Recycling (Uk) Ltd               | Residual Waste Collections     | Wheeled Bin Delivery           | 07/09/2023 | 1,988.67  | WMA1779 |
| Fcc Recycling (Uk) Ltd               | Residual Waste Collections     | Wheeled Bin Delivery           | 07/09/2023 | 20,228.42 | WMA2004 |
| Fcc Recycling (Uk) Ltd               | S.E.Cemeteries & Burial Ground | Grounds Maint - Burials        | 06/07/2023 | 1,157.13  | WMA1816 |
| Fcc Recycling (Uk) Ltd               | S.E.Cemeteries & Burial Ground | Grounds Maint - Burials        | 07/09/2023 | 925.09    | WMA1816 |
| Fcc Recycling (Uk) Ltd               | S.E.Cemeteries & Burial Ground | Grounds Maint - Burials        | 14/09/2023 | 961.84    | WMA1816 |
| Fcc Recycling (Uk) Ltd               | The Symington Building         | Fm Soft Services Managemnt Fee | 13/07/2023 | 25,170.16 | TLA8576 |
| Fcc Recycling (Uk) Ltd               | The Symington Building         | Fm Soft Services Managemnt Fee | 02/08/2023 | 12,585.08 | TLA8576 |
| Fcc Recycling (Uk) Ltd               | Trade Refuse                   | Contractor Collection Costs    | 07/09/2023 | 667.29    |         |
| Fcc Recycling (Uk) Ltd               | Trade Refuse                   | Wheeled Bin Delivery           | 07/09/2023 | 2,769.06  | WMA2004 |
| Fidelity Group Ltd                   | It Services                    | Telephones - Direct            | 07/09/2023 | 1,813.54  | CSA4148 |
| Fidelity Group Ltd                   | It Services                    | Telephones - Direct            | 07/09/2023 | 704.22    |         |
| Fidelity Group Ltd                   | It Services                    | Telephones - Direct            | 14/09/2023 | 5,178.83  | CSA4157 |
| Fidelity Group Ltd                   | It Services                    | Telephones - Direct            | 14/09/2023 | 3,077.78  | CSA4158 |
| Fidelity Group Ltd                   | It Services                    | Telephones - Direct            | 21/09/2023 | 2,233.27  | CSA4156 |
| Fleckney Parish Council (Precept)    | Parish Precepts                | Precepts Payable               | 11/09/2023 | 87,585.00 |         |
| Foxtton Parish Council (Precept)     | Parish Precepts                | Precepts Payable               | 11/09/2023 | 5,572.00  |         |
| Freeths Llp                          | Car Parks                      | Payment To Main Contractor     | 20/07/2023 | 1,001.30  | TLA8995 |
| Freeths Llp                          | Car Parks                      | Payment To Main Contractor     | 24/08/2023 | 2,509.70  | TLA9016 |
| Freeths Llp                          | Car Parks                      | Payment To Main Contractor     | 14/09/2023 | 2,000.00  |         |
| Freeths Llp                          | Car Parks                      | Payment To Other Contractors   | 24/08/2023 | 705.60    | TLA9005 |
| Freeths Llp                          | Car Parks                      | Payment To Other Contractors   | 24/08/2023 | 1,736.10  | TLA9006 |
| Frolesworth Parish Meeting (Precept) | Parish Precepts                | Precepts Payable               | 11/09/2023 | 2,500.00  |         |
| G2 Recruitment Solutions             | Housing Services               | Agency Staff                   | 28/09/2023 | 4,070.00  | HOA5254 |
| G2v Recruitment T/A Vivid Resourc    | Committee Servicing            | Agency Staff                   | 10/08/2023 | 2,604.00  | TFA4412 |
| G2v Recruitment T/A Vivid Resourc    | Committee Servicing            | Agency Staff                   | 17/08/2023 | 1,554.00  | TFA4412 |
| G2v Recruitment T/A Vivid Resourc    | Committee Servicing            | Agency Staff                   | 24/08/2023 | 1,491.00  | TFA4412 |
| G2v Recruitment T/A Vivid Resourc    | Committee Servicing            | Agency Staff                   | 31/08/2023 | 1,554.00  | TFA4412 |
| G2v Recruitment T/A Vivid Resourc    | Committee Servicing            | Agency Staff                   | 14/09/2023 | 1,491.00  | TFA4412 |
| G2v Recruitment T/A Vivid Resourc    | Committee Servicing            | Agency Staff                   | 28/09/2023 | 1,554.00  | TFA4412 |
| G2v Recruitment T/A Vivid Resourc    | Planning Enforcement           | Agency Staff                   | 14/09/2023 | 630.00    | BDB0744 |
| G2v Recruitment T/A Vivid Resourc    | Planning Enforcement           | Agency Staff                   | 28/09/2023 | 2,351.25  | BDB0744 |
| G2v Recruitment T/A Vivid Resourc    | Uk Shared Prosperity Fund      | Promotional Materials          | 20/07/2023 | 738.00    | EDA0637 |
| G2v Recruitment T/A Vivid Resourc    | Uk Shared Prosperity Fund      | Promotional Materials          | 31/08/2023 | 2,460.00  | EDA0637 |
| G2v Recruitment T/A Vivid Resourc    | Uk Shared Prosperity Fund      | Promotional Materials          | 28/09/2023 | 1,435.00  | EDA0637 |
| Gamma Telecom                        | Harborough Innovation Cntr Hd  | Communications Links           | 10/08/2023 | 1,800.76  | ICA0426 |

|                                       |                               |                          |            |            |         |
|---------------------------------------|-------------------------------|--------------------------|------------|------------|---------|
| Gamma Telecom                         | Harborough Innovation Cntr Hd | Telephone Maintenance    | 06/07/2023 | 1,806.83   | ICA0396 |
| Gamma Telecom                         | Harborough Innovation Cntr Hd | Telephone Rental         | 14/09/2023 | 881.52     | ICA0440 |
| Gamma Telecom                         | It Services                   | Communications Links     | 14/09/2023 | 8,643.58   | CSA4150 |
| Gamma Telecom                         | It Services                   | Communications Links     | 28/09/2023 | 4,411.79   | CSA4150 |
| Gamma Telecom                         | It Services                   | Telephones - Direct      | 06/07/2023 | 652.04     | CSA4110 |
| Gamma Telecom                         | It Services                   | Telephones - Direct      | 06/07/2023 | 5,115.88   | CSA4115 |
| Gamma Telecom                         | It Services                   | Telephones - Direct      | 20/07/2023 | 4,321.79   | CSA4135 |
| Gamma Telecom                         | It Services                   | Telephones - Direct      | 20/07/2023 | 4,446.91   | CSA4136 |
| Gamma Telecom                         | Telephony                     | Telephones - Direct      | 14/09/2023 | 4,364.24   | CSA4151 |
| Gatenby Sanderson Ltd                 | Director - Community          | Agency Staff             | 21/09/2023 | 1,687.50   |         |
| Gatenby Sanderson Ltd                 | Director - Governance         | Agency Staff             | 10/08/2023 | 12,084.00  | CPA0879 |
| Gatenby Sanderson Ltd                 | Director - Governance         | Agency Staff             | 17/08/2023 | 1,846.00   | CPA0879 |
| Gatenby Sanderson Ltd                 | Director - Governance         | Agency Staff             | 17/08/2023 | 636.00     | CPA0892 |
| Gatenby Sanderson Ltd                 | Director - Governance         | Agency Staff             | 14/09/2023 | 8,343.00   | CPA0892 |
| Gatenby Sanderson Ltd                 | Director - Governance         | Agency Staff             | 14/09/2023 | 4,615.00   |         |
| Gatenby Sanderson Ltd                 | Director - Governance         | Agency Staff             | 21/09/2023 | 4,615.00   | CPA0892 |
| Gatenby Sanderson Ltd                 | Director - Governance         | Agency Staff             | 21/09/2023 | 13,253.50  |         |
| G&G Signs                             | Street Furniture Etc          | Street Name Plates       | 07/09/2023 | 692.60     | TLA9014 |
| Gilmorton Parish Council (Precept)    | Parish Precepts               | Precepts Payable         | 11/09/2023 | 22,550.00  |         |
| Great Bowden Parish Council (Precept) | Parish Precepts               | Precepts Payable         | 11/09/2023 | 19,000.00  |         |
| Great Easton Parish Council (Precept) | Parish Precepts               | Precepts Payable         | 11/09/2023 | 6,424.50   |         |
| Great Glen Parish Council (Precept)   | Parish Precepts               | Precepts Payable         | 11/09/2023 | 125,000.00 |         |
| G Squared Solutions Ltd               | On Street C.P.E               | Agency Staff             | 20/07/2023 | 1,521.96   | EHA1779 |
| G Squared Solutions Ltd               | On Street C.P.E               | Agency Staff             | 02/08/2023 | 9,263.46   | EHA1779 |
| G Squared Solutions Ltd               | On Street C.P.E               | Agency Staff             | 21/09/2023 | 5,768.47   | EHA1779 |
| Gt Easton Recreation Grnd Committee   | Open Spaces & Amenity Areas   | General Maint Of Grounds | 17/08/2023 | 2,951.26   |         |
| Guardian Protection Services Ltd      | The Symington Building        | Fac Management Security  | 13/07/2023 | 888.98     |         |
| Guardian Protection Services Ltd      | The Symington Building        | Fac Management Security  | 02/08/2023 | 1,777.96   | TLA9000 |
| Guardian Protection Services Ltd      | The Symington Building        | Fac Management Security  | 07/09/2023 | 3,489.20   | TLA9000 |
| Hallaton Parish Council (Precept)     | Parish Precepts               | Precepts Payable         | 11/09/2023 | 14,775.00  |         |
| Harborough Community Church           | Elections                     | Hire Of Halls            | 06/07/2023 | 1,104.00   | ELA0161 |
| Harborough District Council           | Car Park Services             | Business Rates           | 20/07/2023 | 135,366.78 |         |
| Harborough District Council           | Harborough Grow On Centre     | Business Rates           | 20/07/2023 | 61,271.55  |         |
| Harborough District Council           | Harborough Grow On Centre     | Business Rates           | 26/07/2023 | 1,555.43   |         |
| Harborough District Council           | Harborough Innovation Cntr Hd | Business Rates           | 20/07/2023 | 33,055.21  |         |



|  |                                |                               |            |           |         |
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| Harborough District Council            | Harborough Innovation Cntr Hd  | Business Rates                | 14/09/2023 | 7,749.70  |         |
| Harborough District Council            | Market Hall                    | Business Rates                | 20/07/2023 | 11,984.51 |         |
| Harborough District Council            | S.E.Cemeteries & Burial Ground | Business Rates                | 20/07/2023 | 3,785.92  |         |
| Harborough District Council            | S.E. Market Harborough Recn    | Business Rates                | 20/07/2023 | 1,502.74  |         |
| Harborough District Council            | The Symington Building         | Business Rates                | 20/07/2023 | 69,494.80 |         |
| Harborough In Bloom Volunteers         | S.E. Harborough In Bloom       | Harborough In Bloom           | 20/07/2023 | 7,000.00  | LSA6483 |
| Health Management Ltd                  | Human Resources                | Employee Assistance Programme | 10/08/2023 | 974.00    | CPA0896 |
| Health Management Ltd                  | Human Resources                | Medical Expenses              | 17/08/2023 | 1,117.15  | CPA0838 |
| Health Management Ltd                  | Human Resources                | Medical Expenses              | 24/08/2023 | 1,168.21  | CPA0838 |
| Redacted                               | Physical Activity              | Recreation Developments       | 14/08/2023 | 1,307.50  | LSA6474 |
| Redacted                               | Physical Activity              | Recreation Developments       | 17/08/2023 | 1,915.00  |         |
| Houghton On The Hill Parish Council    | Parish Precepts                | Precepts Payable              | 11/09/2023 | 21,188.00 |         |
| Hungarton Parish Council (Precept)     | Parish Precepts                | Precepts Payable              | 11/09/2023 | 7,000.00  |         |
| Husbands Bosworth Parish Council (     | Parish Precepts                | Precepts Payable              | 11/09/2023 | 35,500.00 |         |
| Ice Watch Ltd                          | Car Park Services              | General Maint Of Grounds      | 17/08/2023 | 2,153.98  | TLA8896 |
| Idox Software Ltd                      | Policy & Resources Schemes     | Software Costs                | 02/08/2023 | 72,042.70 | CSA4117 |
| Idox Software Ltd                      | Policy & Resources Schemes     | Software Costs                | 28/09/2023 | 74,486.75 | CSA4117 |
| Illston On The Hill Parish Council (Pr | Parish Precepts                | Precepts Payable              | 11/09/2023 | 1,877.00  |         |
| Inform Cpi Limited                     | Revenues & Benefits            | Licences                      | 20/07/2023 | 5,000.00  | FSA2212 |
| Jadu Ltd                               | Customer Services              | Website Maintenance           | 06/09/2023 | 26,329.62 | CCA1091 |
| James Baxter Haulage Ltd               | Recycling Collections          | Disposal Costs                | 06/07/2023 | 12,765.00 | WMA1954 |
| James Baxter Haulage Ltd               | Recycling Collections          | Disposal Costs                | 26/07/2023 | 1,552.50  |         |
| James Baxter Haulage Ltd               | Recycling Collections          | Disposal Costs                | 02/08/2023 | 6,900.00  | WMA1954 |
| James Baxter Haulage Ltd               | Recycling Collections          | Disposal Costs                | 02/08/2023 | 5,175.00  |         |
| James Baxter Haulage Ltd               | Recycling Collections          | Disposal Costs                | 14/09/2023 | 8,280.00  | WMA1954 |
| James Button & Co                      | Members Allowances & Expens    | Members Training/Development  | 02/08/2023 | 1,075.00  | EHA1784 |
| Jdi Solutions Ltd                      | Strategic Planning & Housing   | Consultants Fees              | 20/07/2023 | 2,299.29  | PLA1259 |
| Jeakins Weir Limited (Cis)             | Other Housing Schemes          | Payment To Main Contractor    | 24/08/2023 | 39,447.14 | TLA9059 |
| Jeakins Weir Limited (Cis)             | Recreation                     | Payment To Main Contractor    | 06/07/2023 | 42,511.53 | TLA8783 |
| Redacted                               | Physical Activity              | Recreation Developments       | 17/08/2023 | 623.00    | LSA6463 |
| Jim Watts Signs                        | Uk Shared Prosperity Fund      | Community Initiatives         | 13/07/2023 | 3,075.00  | EDA0594 |
| Jpp Consulting Ltd                     | Other Housing Schemes          | Payment To Main Contractor    | 06/07/2023 | 2,174.75  | TLA8942 |
| Redacted                               | Development Control            | Tree Inspections              | 14/09/2023 | 966.00    | BDB0535 |
| Keyham Parish Meeting                  | Parish Precepts                | Precepts Payable              | 11/09/2023 | 1,870.00  |         |
| Kibworth Beauchamp Parish Council      | Parish Precepts                | Precepts Payable              | 11/09/2023 | 71,500.00 |         |

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| Kibworth Grammar School Hall         | Elections                      | Hire Of Halls                  | 02/08/2023 | 544.00     | ELA0253 |
| Kibworth Harcourt Parish Council     | Parish Precepts                | Precepts Payable               | 11/09/2023 | 33,738.50  |         |
| Kibworth Harcourt Parish Council     | Recreation                     | Recreation Grants              | 20/07/2023 | 2,533.34   |         |
| Kimcote And Walton Parish Council    | Parish Precepts                | Precepts Payable               | 11/09/2023 | 7,978.50   |         |
| Kings Armoured Security Services Lt  | Car Park Services              | Postages - Direct              | 13/07/2023 | 2,074.12   |         |
| Kings Armoured Security Services Lt  | Car Park Services              | Postages - Direct              | 17/08/2023 | 1,845.47   | EHA1807 |
| Kings Armoured Security Services Lt  | Car Park Services              | Security Services              | 17/08/2023 | 2,000.43   |         |
| Kompan Ltd *Cis*                     | Recreation                     | Payment To Main Contractor     | 06/07/2023 | 63,847.06  | WMA1899 |
| Kompan Ltd *Cis*                     | Recreation                     | Payment To Main Contractor     | 06/07/2023 | 29,466.88  | WMA1905 |
| Kompan Ltd *Cis*                     | Recreation                     | Payment To Main Contractor     | 13/07/2023 | 22,470.64  | WMA1900 |
| Kompan Ltd *Cis*                     | Recreation                     | Payment To Main Contractor     | 13/07/2023 | 23,286.97  | WMA1901 |
| Kompan Ltd *Cis*                     | Recreation                     | Payment To Main Contractor     | 13/07/2023 | 14,639.73  | WMA1902 |
| Kompan Ltd *Cis*                     | Recreation                     | Payment To Main Contractor     | 13/07/2023 | 42,695.83  | WMA1903 |
| Kompan Ltd *Cis*                     | Recreation                     | Payment To Main Contractor     | 13/07/2023 | 33,592.88  | WMA1904 |
| Kompan Ltd *Cis*                     | S.E. Lutterworth Recn / Park   | Playground Equipment           | 10/08/2023 | 991.43     | TLA8890 |
| Konica Minolta Business Solutions (E | Corporate Printing             | Machine Rental                 | 07/09/2023 | 1,347.30   | TFA4435 |
| Landmark Chambers                    | Legal Services                 | Planning Legal Costs           | 06/07/2023 | 1,000.00   | CXA0566 |
| Learning Without Limits Acedemy Tru  | Physical Activity              | Recreation Developments        | 14/09/2023 | 7,091.50   | LSA6486 |
| Leicestershire County Council        | Emergency Plan/ Bus Continuity | Other Local Authorities        | 14/09/2023 | 31,652.00  | EHA1811 |
| Leicestershire County Council        | Employers Contribs- Pens Func  | Early Retirement - Added Years | 06/07/2023 | 68,583.71  | FSA2188 |
| Leicestershire County Council        | Health Services                | Traveller Unit                 | 14/09/2023 | 7,373.00   | EHA1805 |
| Leicestershire County Council        | Land Charges                   | Leicestershire County Council  | 13/07/2023 | 1,804.00   | ELA0203 |
| Leicestershire County Council        | Land Charges                   | Leicestershire County Council  | 13/07/2023 | 2,640.00   | ELA0204 |
| Leicestershire County Council        | Land Charges                   | Leicestershire County Council  | 02/08/2023 | 1,754.00   | ELA0252 |
| Leicestershire County Council        | Land Charges                   | Leicestershire County Council  | 14/09/2023 | 1,287.00   | ELA0230 |
| Leicestershire County Council        | Land Charges                   | Leicestershire County Council  | 28/09/2023 | 2,294.00   | ELA0262 |
| Leicestershire County Council        | Off Street C.P.E.              | Notice Processing Charge       | 06/07/2023 | 22,919.11  | EHA1778 |
| Leicestershire County Council        | Off Street C.P.E.              | Verification Framework         | 14/09/2023 | 14,275.71  | EHA1808 |
| Leicestershire County Council        | On Street C.P.E                | Operational Equipment          | 14/09/2023 | 1,830.30   | EHA1826 |
| Leicestershire County Council        | Payroll Holding Account        | Superannuation                 | 06/07/2023 | 107,333.32 | FSA2189 |
| Leicestershire County Council        | Payroll Holding Account        | Superannuation                 | 10/08/2023 | 53,666.66  | FSA2189 |
| Leicestershire County Council        | Payroll Holding Account        | Superannuation                 | 07/09/2023 | 53,666.66  | FSA2189 |
| Leicestershire County Council        | Trade Refuse                   | Recycling Gate Fees            | 13/07/2023 | 2,200.90   | WMA1835 |
| Leicestershire County Council        | Trade Refuse                   | Recycling Gate Fees            | 14/09/2023 | 4,294.29   | WMA1835 |
| Leicestershire County Council        | Trade Refuse                   | Trade Refuse Disposal Charges  | 13/07/2023 | 92,826.21  | WMA1835 |



|                                      |                               |                               |            |            |         |
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| Leicestershire County Council        | Trade Refuse                  | Trade Refuse Disposal Charges | 14/09/2023 | 91,604.40  | WMA1835 |
| Leire Parish Council                 | Parish Precepts               | Precepts Payable              | 11/09/2023 | 6,955.00   |         |
| Len Senior Cars T/A Senior Car/Van   | Quick Response Team           | Hire Of Vehicles & Plant      | 26/07/2023 | 1,900.00   | TLA8999 |
| Len Senior Cars T/A Senior Car/Van   | Quick Response Team           | Hire Of Vehicles & Plant      | 02/08/2023 | 595.00     | TLA8999 |
| Len Senior Cars T/A Senior Car/Van   | Quick Response Team           | Hire Of Vehicles & Plant      | 07/09/2023 | 1,789.58   | TLA9038 |
| Lh Retail Development Ltd            | Uk Shared Prosperity Fund     | Promotional Materials         | 10/08/2023 | 10,000.00  | EDA0642 |
| Little Stretton Village Meeting      | Parish Precepts               | Precepts Payable              | 11/09/2023 | 500.00     |         |
| Lubenham Parish Council              | Parish Precepts               | Precepts Payable              | 11/09/2023 | 10,930.00  |         |
| Lutterworth Athletic Fc              | Recreation                    | Recreation Grants             | 21/07/2023 | 80,742.25  |         |
| Lutterworth Town Council             | Parish Precepts               | Precepts Payable              | 11/09/2023 | 215,735.50 |         |
| Luxe Graphics                        | Harborough Innovation Cntr Hd | Building Repairs - External   | 13/07/2023 | 4,670.00   | ICA0400 |
| Macildowie Associates Ltd            | Accountancy Services          | Agency Staff                  | 26/07/2023 | 2,211.86   | FSA2205 |
| Macildowie Associates Ltd            | Accountancy Services          | Agency Staff                  | 02/08/2023 | 597.80     | FSA2205 |
| Macildowie Associates Ltd            | Accountancy Services          | Agency Staff                  | 10/08/2023 | 1,195.60   | FSA2205 |
| Macildowie Associates Ltd            | Accountancy Services          | Agency Staff                  | 17/08/2023 | 597.80     | FSA2205 |
| Macildowie Associates Ltd            | Accountancy Services          | Agency Staff                  | 31/08/2023 | 597.80     | FSA2205 |
| Macildowie Associates Ltd            | Accountancy Services          | Agency Staff                  | 21/09/2023 | 597.80     | FSA2205 |
| Macildowie Associates Ltd            | Policy & Resources Schemes    | Software Costs                | 13/07/2023 | 1,239.91   | FSA2142 |
| Macildowie Associates Ltd            | Policy & Resources Schemes    | Software Costs                | 13/07/2023 | 1,341.85   | FSA2194 |
| Macildowie Associates Ltd            | Policy & Resources Schemes    | Software Costs                | 20/07/2023 | 1,105.93   | FSA2195 |
| Macildowie Associates Ltd            | Policy & Resources Schemes    | Software Costs                | 26/07/2023 | 1,763.89   | FSA2142 |
| Macildowie Associates Ltd            | Policy & Resources Schemes    | Software Costs                | 26/07/2023 | 8,003.70   | FSA2194 |
| Macildowie Associates Ltd            | Policy & Resources Schemes    | Software Costs                | 02/08/2023 | 2,062.91   | FSA2194 |
| Macildowie Associates Ltd            | Policy & Resources Schemes    | Software Costs                | 10/08/2023 | 4,118.53   | FSA2194 |
| Macildowie Associates Ltd            | Policy & Resources Schemes    | Software Costs                | 24/08/2023 | 2,059.13   | FSA2194 |
| Macildowie Associates Ltd            | Policy & Resources Schemes    | Software Costs                | 31/08/2023 | 2,059.09   | FSA2194 |
| Macildowie Associates Ltd            | Policy & Resources Schemes    | Software Costs                | 28/09/2023 | 4,118.09   | FSA2194 |
| Mazars Llp                           | External Audit                | External Audit Fees           | 26/07/2023 | 9,618.00   | FSA2177 |
| Mazars Llp                           | Hdc Inter Company Account     | Adjustments                   | 20/07/2023 | 600.00     |         |
| Medbourne Parish Council             | Parish Precepts               | Precepts Payable              | 11/09/2023 | 7,590.00   |         |
| Merlin Catering & Refridgeration Ltd | The Symington Building        | Operational Equipment         | 02/08/2023 | 995.06     | TLA8919 |
| Metric Group Ltd (Cis)               | Car Park Services             | Operational Equipment         | 13/07/2023 | 3,687.75   | EHA1767 |
| Metric Group Ltd (Cis)               | Car Park Services             | Operational Equipment         | 24/08/2023 | 1,515.00   | EHA1767 |
| Metric Group Ltd (Cis)               | Car Park Services             | Operational Equipment         | 07/09/2023 | 611.72     |         |
| M G & S M Grindal                    | Elections                     | Hire Of Halls                 | 06/07/2023 | 500.00     | ELA0210 |

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|---|-------------------------------|--------------------------------|------------|-----------|---------|
| Corporate Asset Management              | Corporate Asset Management    | Agency Staff                   | 10/08/2023 | 4,322.80  | TLA8991 |
| Corporate Asset Management              | Corporate Asset Management    | Agency Staff                   | 24/08/2023 | 10,927.07 | TLA8968 |
| Corporate Asset Management              | Corporate Asset Management    | Agency Staff                   | 28/09/2023 | 18,732.12 | TLA9044 |
| Redacted                                | Physical Activity             | Recreation Developments        | 17/08/2023 | 750.00    | LSA6459 |
| Midland Environ'L Contracts(Canine)     | Pest/Dog Services             | Private Contractor             | 24/08/2023 | 1,911.00  | EHA1797 |
| Midland Environ'L Contracts(Canine)     | Pest/Dog Services             | Private Contractor             | 07/09/2023 | 1,911.00  | EHA1797 |
| Milo'S Of Market Harborough Ltd         | Harborough Innovation Cntr Hd | Catering Supplies              | 02/08/2023 | 658.10    | ICA0419 |
| Misterton With Walcote Parish Council   | Parish Precepts               | Precepts Payable               | 11/09/2023 | 13,780.00 |         |
| Mjf Interiors Limited                   | Harborough Innovation Cntr Hd | Operational Equipment          | 20/07/2023 | 3,622.50  | ICA0380 |
| Mk2 Real Est. Property Manage'T Ltd     | Harborough Grow On Centre     | Building Repairs & Maintenance | 31/08/2023 | 9,642.75  | ICA0428 |
| Mk2 Real Est. Property Manage'T Ltd     | Harborough Grow On Centre     | Consultants Fees               | 13/07/2023 | 10,000.00 | ICA0385 |
| Mk2 Real Est. Property Manage'T Ltd     | Harborough Grow On Centre     | Consultants Fees               | 13/07/2023 | 19,950.88 | ICA0405 |
| Mk2 Real Est. Property Manage'T Ltd     | Harborough Innovation Cntr Hd | Property Valuations            | 02/08/2023 | 750.00    | ICA0424 |
| Mk2 Real Est. Property Manage'T Ltd     | The Symington Building        | Consultants Fees               | 02/08/2023 | 1,500.00  | TLA8397 |
| Moore Stephens Insight Limited          | Policy & Resources Schemes    | Software Costs                 | 26/07/2023 | 5,250.00  | FSA2104 |
| Mowsley Parish Meeting (Precept)        | Parish Precepts               | Precepts Payable               | 11/09/2023 | 4,000.00  |         |
| Redacted                                | Chief Executive               | Recruitment Expenses           | 28/09/2023 | 2,000.00  | CPA0901 |
| Naylors Estate Agents                   | Homelessness                  | Temporary Accommodation        | 06/07/2023 | 10,500.00 | HOA5228 |
| Ncc Services Ltd                        | Elections                     | Computer Software - Maint      | 14/09/2023 | 695.00    | ELA0183 |
| Nevill Holt Parish Meeting              | Parish Precepts               | Precepts Payable               | 11/09/2023 | 740.00    |         |
| Ng Bailey Facilities Services Ltd (Cis) | Car Park Services             | Pavings Hard Surfaces & Paths  | 24/08/2023 | 3,058.10  | TLA9040 |
| Ng Bailey Facilities Services Ltd (Cis) | Car Park Services             | Pavings Hard Surfaces & Paths  | 14/09/2023 | 9,791.69  | TLA8871 |
| Ng Bailey Facilities Services Ltd (Cis) | Council Offices               | Payment To Main Contractor     | 21/09/2023 | 72,550.32 | WMA1924 |
| Ng Bailey Facilities Services Ltd (Cis) | Council Offices               | Payment To Main Contractor     | 28/09/2023 | 13,424.22 | TLA8934 |
| Ng Bailey Facilities Services Ltd (Cis) | Council Offices               | Payment To Main Contractor     | 28/09/2023 | 24,581.55 | WMA1924 |
| Ng Bailey Facilities Services Ltd (Cis) | Harborough Innovation Cntr Hd | Building Repairs & Maintenance | 20/07/2023 | 700.89    | TLA8887 |
| Ng Bailey Facilities Services Ltd (Cis) | Harborough Innovation Cntr Hd | M & E Maintenance              | 20/07/2023 | 1,121.10  | TLA8970 |
| Ng Bailey Facilities Services Ltd (Cis) | Harborough Innovation Cntr Hd | M & E Maintenance              | 10/08/2023 | 1,121.10  | TLA9008 |
| Ng Bailey Facilities Services Ltd (Cis) | Harborough Innovation Cntr Hd | M & E Maintenance              | 28/09/2023 | 1,121.10  | TLA9065 |
| Ng Bailey Facilities Services Ltd (Cis) | Market Hall                   | Building Repairs & Maintenance | 10/08/2023 | 706.97    | TLA8924 |
| Ng Bailey Facilities Services Ltd (Cis) | Market Hall                   | Building Repairs & Maintenance | 28/09/2023 | 1,226.31  | TLA8975 |
| Ng Bailey Facilities Services Ltd (Cis) | Market Hall                   | Fixed Plant - Rep & Maint      | 06/07/2023 | 1,040.99  | TLA8945 |
| Ng Bailey Facilities Services Ltd (Cis) | Market Hall                   | Fixed Plant - Rep & Maint      | 20/07/2023 | 1,291.50  | TLA8798 |
| Ng Bailey Facilities Services Ltd (Cis) | Market Hall                   | M & E Maintenance              | 20/07/2023 | 1,262.14  | TLA8970 |
| Ng Bailey Facilities Services Ltd (Cis) | Market Hall                   | M & E Maintenance              | 10/08/2023 | 1,262.14  | TLA9008 |

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|--|------------------------------|---------------------------|------------|-----------|---------|
| Ng Bailey Facilities Services Ltd (Cis | Market Hall                  | M & E Maintenance         | 28/09/2023 | 1,262.14  | TLA9065 |
| Ng Bailey Facilities Services Ltd (Cis | Open Spaces & Amenity Areas  | M & E Maintenance         | 20/07/2023 | 714.50    | TLA8970 |
| Ng Bailey Facilities Services Ltd (Cis | Open Spaces & Amenity Areas  | M & E Maintenance         | 10/08/2023 | 714.50    | TLA9008 |
| Ng Bailey Facilities Services Ltd (Cis | Open Spaces & Amenity Areas  | M & E Maintenance         | 28/09/2023 | 714.50    | TLA9065 |
| Ng Bailey Facilities Services Ltd (Cis | S.E. Market Harborough Recn  | Fixed Plant - Rep & Maint | 06/07/2023 | 548.58    | TLA8905 |
| Ng Bailey Facilities Services Ltd (Cis | S.E. Market Harborough Recn  | Fixed Plant - Rep & Maint | 24/08/2023 | 643.57    | TLA8954 |
| Ng Bailey Facilities Services Ltd (Cis | The Symington Building       | Fixed Plant - Rep & Maint | 06/07/2023 | 3,686.31  | TLA8889 |
| Ng Bailey Facilities Services Ltd (Cis | The Symington Building       | Fixed Plant - Rep & Maint | 24/08/2023 | 4,847.49  | TLA8875 |
| Ng Bailey Facilities Services Ltd (Cis | The Symington Building       | Fixed Plant - Rep & Maint | 24/08/2023 | 1,755.86  | TLA8950 |
| Ng Bailey Facilities Services Ltd (Cis | The Symington Building       | Fixed Plant - Rep & Maint | 24/08/2023 | 852.39    | TLA8965 |
| Ng Bailey Facilities Services Ltd (Cis | The Symington Building       | Fixed Plant - Rep & Maint | 24/08/2023 | 852.39    | TLA8966 |
| Ng Bailey Facilities Services Ltd (Cis | The Symington Building       | Fixed Plant - Rep & Maint | 24/08/2023 | 639.07    | TLA8978 |
| Ng Bailey Facilities Services Ltd (Cis | The Symington Building       | Fixed Plant - Rep & Maint | 24/08/2023 | 1,669.95  | TLA9035 |
| Ng Bailey Facilities Services Ltd (Cis | The Symington Building       | M & E Maintenance         | 10/08/2023 | 1,804.50  | TLA8969 |
| Ng Bailey Facilities Services Ltd (Cis | The Symington Building       | M & E Maintenance         | 10/08/2023 | 1,804.50  | TLA9007 |
| Ng Bailey Facilities Services Ltd (Cis | The Symington Building       | M & E Maintenance         | 28/09/2023 | 1,804.50  | TLA9064 |
| Nla Media Access Ltd                   | Communication                | Licences                  | 20/07/2023 | 546.30    | CCA1085 |
| Nla Media Access Ltd                   | Communication                | Licences                  | 26/07/2023 | 1,821.00  | CCA1085 |
| Normanton Screenprint                  | Flytipping                   | Flytip Removal            | 02/08/2023 | 509.95    | WMA1990 |
| North Kilworth Parish Council          | Parish Precepts              | Precepts Payable          | 11/09/2023 | 10,092.00 |         |
| North Northamptonshire Council         | Internal Audit               | Other Local Authorities   | 21/09/2023 | 16,692.74 | CMA0260 |
| Numata Business It Limited             | Major Emergencies            | Training - Short Courses  | 10/08/2023 | 1,252.00  | CSA3948 |
| Oakwood Training & Consultancy Ltd     | Corporate & Mangmnt Training | Training - Short Courses  | 21/09/2023 | 1,525.20  | CPA0897 |
| Environmental Health Consult'Y Ltd     | Environmental Health         | Agency Staff              | 10/08/2023 | 7,290.00  | EHA1734 |
| Environmental Health Consult'Y Ltd     | Environmental Health         | Agency Staff              | 14/09/2023 | 6,750.00  | EHA1734 |
| Oracle Corporation Uk Limited          | Accountancy Services         | Computer Software - Maint | 07/09/2023 | 1,374.73  | FSA2206 |
| Oyster Partnership                     | Accountancy Services         | Agency Staff              | 14/09/2023 | 3,450.00  | FSA2185 |
| Pay 360 Ltd                            | Accountancy Services         | Computer Software - Maint | 26/07/2023 | 9,970.80  | FSA2181 |
| Pay 360 Ltd                            | Accountancy Services         | Hardware Maintenance      | 26/07/2023 | 898.41    | FSA2181 |
| Paybyphone Uk Limited                  | Car Park Services            | Paybyphone Costs          | 14/09/2023 | 2,985.55  | EHA1812 |
| Peatling Magna Parish Meeting          | Parish Precepts              | Precepts Payable          | 11/09/2023 | 1,454.00  |         |
| Members Allowances & Expenses          | Members Allowances & Expens  | Vice-Chairmans Allowance  | 06/07/2023 | 596.50    |         |
| Phoenix Software Ltd                   | It Services                  | Computer Software - Maint | 13/07/2023 | 7,096.93  | CSA4123 |
| Polycopy                               | Central Stationery Store     | Stationery                | 02/08/2023 | 546.00    | TFA4408 |
| Portalplanquest Ltd                    | Development Control          | Planning Fees             | 06/07/2023 | 550.00    |         |

|                                     |                               |                                |            |           |         |
|-------------------------------------|-------------------------------|--------------------------------|------------|-----------|---------|
| Portalplanquest Ltd                 | Development Control           | Planning Fees                  | 26/07/2023 | 899.00    |         |
| Print Image Facilities Llp          | Elections                     | Operational Equipment          | 20/07/2023 | 1,501.00  | ELA0149 |
| Proludic Ltd **(Cis)**              | Recreation                    | Payment To Main Contractor     | 06/07/2023 | 2,977.24  | TLA8768 |
| Ra Information Systems              | Harborough Grow On Centre     | Computer Software - Maint      | 13/07/2023 | 1,380.00  | ICA0408 |
| Ra Information Systems              | Harborough Innovation Cntr Hd | Computer Software - Maint      | 26/07/2023 | 5,426.00  | ICA0387 |
| Ra Information Systems              | Harborough Innovation Cntr Hd | Computer Software - Maint      | 17/08/2023 | 1,471.00  | ICA0388 |
| Reids Playground Maintenance Ltd (C | Recreation                    | Payment To Main Contractor     | 31/08/2023 | 3,280.00  | TLA8804 |
| Rent Connect Housing Ltd            | Homelessness                  | Temporary Accommodation        | 20/07/2023 | 12,070.00 | HOA5252 |
| Rent Connect Housing Ltd            | Homelessness                  | Temporary Accommodation        | 24/08/2023 | 11,300.00 | HOA5253 |
| Rhomco Consulting Ltd               | Hdc Temporary Accommodation   | Building Repairs & Maintenance | 07/09/2023 | 1,950.00  | TLA8996 |
| Rj Brand Design Limited             | S.E. Town Centre Support      | Community Initiatives          | 24/08/2023 | 5,750.00  | EDA0646 |
| Rj Brand Design Limited             | Uk Shared Prosperity Fund     | Promotional Materials          | 02/08/2023 | 625.00    | EDA0634 |
| Foxtton Charity                     | Recreation                    | Recreation Grants              | 20/07/2023 | 14,209.17 |         |
| Rossells Security Ltd (Cis)         | Harborough Innovation Cntr Hd | Building Repairs - External    | 14/09/2023 | 4,217.60  | ICA0409 |
| Royal Mail Group Ltd                | Elections                     | Postages - Direct              | 26/07/2023 | 1,382.05  | ELA0248 |
| Royal Mail Group Ltd                | Elections                     | Postages - Direct              | 24/08/2023 | 2,007.26  | ELA0264 |
| Royal Mail Group Ltd                | Registration Of Electors      | Postages - Direct              | 20/07/2023 | 796.81    | ELA0238 |
| Rural Community Council (Leics & R  | Uk Shared Prosperity Fund     | Promotional Materials          | 17/08/2023 | 48,663.00 | EDA0645 |
| Saddington Parish Meeting           | Parish Precepts               | Precepts Payable               | 11/09/2023 | 1,230.00  |         |
| Safelives Ltd                       | Corporate & Mangmnt Training  | Corporate Training - Direct    | 24/08/2023 | 2,450.00  | WMA1996 |
| Scraptoft Parish Council(Precept)   | Parish Precepts               | Precepts Payable               | 11/09/2023 | 52,190.00 |         |
| Screwfix Direct Limited             | S.E. Town Centre Support      | Community Initiatives          | 24/08/2023 | 503.38    | TLA8839 |
| Sellick Partnership Group Ltd       | Legal Services                | Agency Staff                   | 20/07/2023 | 8,325.00  | CXA0565 |
| Sellick Partnership Group Ltd       | Legal Services                | Agency Staff                   | 20/07/2023 | 9,625.99  | CXA0572 |
| Sellick Partnership Group Ltd       | Legal Services                | Agency Staff                   | 24/08/2023 | 1,012.50  | CXA0565 |
| Sellick Partnership Group Ltd       | Legal Services                | Agency Staff                   | 24/08/2023 | 1,251.25  | CXA0572 |
| Sellick Partnership Group Ltd       | Legal Services                | Agency Staff                   | 07/09/2023 | 2,614.89  | CXA0572 |
| Sellick Partnership Group Ltd       | Legal Services                | Agency Staff                   | 07/09/2023 | 1,597.50  | TFA4429 |
| Sellick Partnership Group Ltd       | Legal Services                | Agency Staff                   | 07/09/2023 | 3,344.71  | TFA4436 |
| Sellick Partnership Group Ltd       | Legal Services                | Agency Staff                   | 21/09/2023 | 1,012.50  | TFA4429 |
| Sellick Partnership Group Ltd       | Legal Services                | Warm Homes Officer             | 07/09/2023 | 1,061.52  |         |
| Sharpe Pritchard Llp                | Physical Activity             | Recreation Developments        | 20/07/2023 | 8,025.00  | CCA1071 |
| Shawell Parish Meeting              | Parish Precepts               | Precepts Payable               | 11/09/2023 | 1,220.00  |         |
| Shearsby Parish Council (Precept)   | Parish Precepts               | Precepts Payable               | 11/09/2023 | 7,901.50  |         |
| Skeffington Parish Meeting          | Parish Precepts               | Precepts Payable               | 11/09/2023 | 2,400.00  |         |

|                                      |                                |                              |            |           |         |
|--------------------------------------|--------------------------------|------------------------------|------------|-----------|---------|
| Skinny Wheels Ltd                    | Uk Shared Prosperity Fund      | Promotional Materials        | 07/09/2023 | 1,875.00  | TFA4428 |
| Slm Community Leisure Charitable T   | Physical Activity              | Recreation Developments      | 17/08/2023 | 600.00    | LSA6482 |
| Slm Community Leisure Charitable T   | Physical Activity              | Recreation Developments      | 17/08/2023 | 1,590.00  | LSA6492 |
| Smart Solutions (Recruitment) Ltd    | Accountancy Services           | Agency Staff                 | 26/07/2023 | 3,463.95  | FSA2184 |
| Smart Solutions (Recruitment) Ltd    | Accountancy Services           | Agency Staff                 | 02/08/2023 | 3,771.85  | FSA2184 |
| Smart Solutions (Recruitment) Ltd    | Accountancy Services           | Agency Staff                 | 17/08/2023 | 2,925.10  | FSA2184 |
| Smart Solutions (Recruitment) Ltd    | Accountancy Services           | Agency Staff                 | 24/08/2023 | 1,462.55  | FSA2184 |
| Smart Solutions (Recruitment) Ltd    | Accountancy Services           | Agency Staff                 | 28/09/2023 | 1,462.55  | FSA2184 |
| Smart Solutions (Recruitment) Ltd    | Control Centre                 | Agency Staff                 | 02/08/2023 | 1,401.79  | LLA0581 |
| Smart Solutions (Recruitment) Ltd    | Control Centre                 | Agency Staff                 | 17/08/2023 | 1,579.35  | LLA0598 |
| Smart Solutions (Recruitment) Ltd    | Control Centre                 | Agency Staff                 | 24/08/2023 | 2,383.05  | LLA0598 |
| Smartway2 Limited                    | The Symington Building         | Licences                     | 31/08/2023 | 4,374.00  | TLA9047 |
| Smeeton Westerby Parish Council (F   | Parish Precepts                | Precepts Payable             | 11/09/2023 | 4,249.50  |         |
| Soar Valley Press Ltd                | Market Hall                    | Promotional Materials        | 20/07/2023 | 697.59    | EDA0614 |
| Soar Valley Press Ltd                | S.E. Town Centre Support       | Community Initiatives        | 20/07/2023 | 653.67    | EDA0620 |
| Socotec Uk Limited                   | Flytipping                     | Flytip Removal               | 10/08/2023 | 1,439.00  | WMA2005 |
| Socotec Uk Limited                   | Health Services                | Operational Equipment        | 13/07/2023 | 1,428.00  | EHA1794 |
| Southern Electric                    | Control Centre                 | Electricity                  | 14/09/2023 | 570.94    | LLA0589 |
| South Kilworth Parish Council        | Parish Precepts                | Precepts Payable             | 11/09/2023 | 8,766.50  |         |
| Starfish Search Ltd                  | Chief Executive                | Recruitment Expenses         | 17/08/2023 | 14,300.00 | CPA0890 |
| St John'S Chambers                   | Trade Refuse                   | Legal Fees                   | 20/07/2023 | 1,250.00  | CXA0573 |
| Stockwood Consulting Ltd             | Corporate & Mangmnt Training   | Training - Short Courses     | 24/08/2023 | 1,076.00  | TLA8932 |
| Stor-A-File Ltd                      | Off-Site Storage (Incl Decant) | Offsite Storage              | 24/08/2023 | 1,449.41  |         |
| Stoughton Parish Council (Precept)   | Parish Precepts                | Precepts Payable             | 11/09/2023 | 5,397.00  |         |
| Streetmaster Products                | Open Spaces & Amenity Areas    | General Maint Of Grounds     | 17/08/2023 | 3,120.00  | WMA1961 |
| Streetmaster Products                | Open Spaces & Amenity Areas    | General Maint Of Grounds     | 21/09/2023 | 1,009.00  | WMA1974 |
| Sutton In The Elms Baptist Church    | Recreation                     | Recreation Grants            | 10/08/2023 | 8,114.51  |         |
| Swinford Parish Council              | Parish Precepts                | Precepts Payable             | 11/09/2023 | 10,250.00 |         |
| Technology One Uk Limited            | Policy & Resources Schemes     | Software Costs               | 02/08/2023 | 9,363.75  | FSA2201 |
| Technology One Uk Limited            | Policy & Resources Schemes     | Software Costs               | 07/09/2023 | 13,307.50 | FSA2201 |
| Theddingworth Parish Council         | Parish Precepts                | Precepts Payable             | 11/09/2023 | 2,085.00  |         |
| The Lutterworth And District Journal | Physical Activity              | Recreation Developments      | 31/08/2023 | 550.00    | LSA6485 |
| The Sport, Leisure And Culture Cons  | Recreation                     | Payment To Other Contractors | 26/07/2023 | 5,085.00  | LSA6350 |
| Thomson Reuters                      | Legal Services                 | Books Journals Reports Etc.  | 20/07/2023 | 7,596.96  | TFA4407 |
| Thurnby & Bushby Parish Council      | Parish Precepts                | Precepts Payable             | 11/09/2023 | 43,059.50 |         |

|                                       |                              |                              |            |          |         |
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| Tilton On The Hill& Halstead Parish C | Parish Precepts              | Precepts Payable             | 11/09/2023 | 7,500.00 |         |
| Tugby & Keythorpe Parish Council      | Parish Precepts              | Precepts Payable             | 11/09/2023 | 5,995.00 |         |
| Tur Langton Parish Council (Precept)  | Parish Precepts              | Precepts Payable             | 11/09/2023 | 5,013.00 |         |
| Tynetec A Grp Brand Of Legrand Ele    | Control Centre               | Lifeline Equipment           | 02/08/2023 | 2,414.90 | LLA0565 |
| Tynetec A Grp Brand Of Legrand Ele    | Control Centre               | Lifeline Equipment           | 31/08/2023 | 2,632.30 | LLA0584 |
| Ullesthorpe Parish Council            | Parish Precepts              | Precepts Payable             | 11/09/2023 | 7,803.00 |         |
| Unsworth Sugden Advertising Limited   | Development Control          | Advertising Other Than Staff | 10/08/2023 | 581.58   | BDB0741 |
| Unsworth Sugden Advertising Limited   | Development Control          | Advertising Other Than Staff | 17/08/2023 | 1,550.73 | BDB0743 |
| Unsworth Sugden Advertising Limited   | Development Control          | Advertising Other Than Staff | 14/09/2023 | 1,531.93 | BDB0742 |
| Unsworth Sugden Advertising Limited   | Development Control          | Advertising Other Than Staff | 14/09/2023 | 2,808.78 |         |
| Unsworth Sugden Advertising Limited   | Development Control          | Advertising Other Than Staff | 28/09/2023 | 1,549.04 | BDB0745 |
| Urban Design London                   | Strategic Planning & Housing | Subscription To Other Assocs | 26/07/2023 | 750.00   | PLA1264 |
| Vanessa Freeth                        | Physical Activity            | Recreation Developments      | 13/07/2023 | 1,798.14 | LSA6480 |
| Vanessa Freeth                        | Physical Activity            | Recreation Developments      | 13/07/2023 | 630.00   |         |
| Vanessa Freeth                        | Physical Activity            | Recreation Developments      | 07/09/2023 | 645.00   | LSA6480 |
| Vanilla Recruitment (Uk) Ltd          | Advice To Parishes           | Recreation Developments      | 17/08/2023 | 4,673.41 | LSA6489 |
| Vanilla Recruitment (Uk) Ltd          | Customer Services            | Agency Staff                 | 20/07/2023 | 2,164.56 | CCA1076 |
| Vanilla Recruitment (Uk) Ltd          | Customer Services            | Agency Staff                 | 02/08/2023 | 536.48   | CCA1076 |
| Vanilla Recruitment (Uk) Ltd          | Elections                    | Operational Equipment        | 13/07/2023 | 1,382.98 | ELA0212 |
| Vanilla Recruitment (Uk) Ltd          | Elections                    | Operational Equipment        | 13/07/2023 | 793.67   | ELA0239 |
| Vanilla Recruitment (Uk) Ltd          | Physical Activity            | Recreation Developments      | 02/08/2023 | 8,787.85 | LSA6464 |
| Vanilla Recruitment (Uk) Ltd          | Physical Activity            | Recreation Developments      | 02/08/2023 | 3,186.52 | LSA6472 |
| Vanilla Recruitment (Uk) Ltd          | The Symington Building       | Agency Staff                 | 13/07/2023 | 695.63   | TLA8933 |
| Venn Group Limited                    | Legal Services               | Agency Staff                 | 02/08/2023 | 3,914.81 | CXA0571 |
| Venn Group Limited                    | Legal Services               | Agency Staff                 | 24/08/2023 | 6,135.15 | CXA0512 |
| Venn Group Limited                    | Legal Services               | Agency Staff                 | 24/08/2023 | 1,402.32 | CXA0571 |
| Venn Group Limited                    | Legal Services               | Agency Staff                 | 24/08/2023 | 840.00   | TFA4417 |
| Venn Group Limited                    | Legal Services               | Agency Staff                 | 24/08/2023 | 840.00   | TFA4418 |
| Venn Group Limited                    | Legal Services               | Agency Staff                 | 24/08/2023 | 2,804.64 |         |
| Venn Group Limited                    | Legal Services               | Agency Staff                 | 07/09/2023 | 3,220.00 | TFA4430 |
| Venn Group Limited                    | Legal Services               | Agency Staff                 | 07/09/2023 | 1,260.00 |         |
| Venn Group Limited                    | Legal Services               | Agency Staff                 | 14/09/2023 | 3,780.00 | TFA4430 |
| Venn Group Limited                    | Legal Services               | Agency Staff                 | 28/09/2023 | 1,260.00 | TFA4430 |
| Waterfront Sports And Educ'N Acade    | Physical Activity            | Recreation Developments      | 20/07/2023 | 1,800.00 | LSA6488 |
| Water Plus Select Limited             | Car Park Services            | Water Charges                | 17/08/2023 | 1,365.82 | EHA1795 |



|                                     |                               |                                |            |           |         |
|-------------------------------------|-------------------------------|--------------------------------|------------|-----------|---------|
| Water Plus Select Limited           | Market Hall                   | Water Charges                  | 17/08/2023 | 695.14    | TLA8957 |
| Water Plus Select Limited           | The Symington Building        | Water Charges                  | 20/07/2023 | 1,178.55  | TLA8955 |
| Water Plus Select Limited           | The Symington Building        | Water Charges                  | 17/08/2023 | 582.54    |         |
| Wayfair Stores Ltd                  | Harborough Innovation Cntr Hd | Building Decoration - Internal | 28/09/2023 | 998.43    | ICA0446 |
| Weightmans Llp                      | Legal Services                | Legal Fees                     | 17/08/2023 | 528.00    | TFA4415 |
| Welford Christmas Tree Farm         | S.E. Town Centre Support      | Community Initiatives          | 06/07/2023 | 3,275.00  | EDA0626 |
| Welland Waste Management            | Recycling Collections         | Recycling Gate Fees            | 20/07/2023 | 56,776.20 | WMA1998 |
| Welland Waste Management            | Recycling Collections         | Recycling Gate Fees            | 14/09/2023 | 53,409.60 | WMA1998 |
| Westcotes House Ltd                 | Homelessness                  | Temporary Accommodation        | 17/08/2023 | 1,860.00  | HOA5174 |
| Westcotes House Ltd                 | Homelessness                  | Temporary Accommodation        | 17/08/2023 | 1,100.00  | HOA5212 |
| Westcotes House Ltd                 | Homelessness                  | Temporary Accommodation        | 17/08/2023 | 1,950.00  |         |
| Westcotes House Ltd                 | Homelessness                  | Temporary Accommodation        | 31/08/2023 | 1,519.00  |         |
| Westcotes House Ltd                 | Homelessness                  | Temporary Accommodation        | 14/09/2023 | 1,922.00  | HOA5212 |
| Westcotes House Ltd                 | Homelessness                  | Temporary Accommodation        | 14/09/2023 | 2,270.00  |         |
| Westcotes House Ltd                 | Homelessness                  | Temporary Accommodation        | 21/09/2023 | 2,035.00  |         |
| Wilks Head And Eve Llp              | Accountancy Services          | Property Valuations            | 06/07/2023 | 3,210.00  | FSA2197 |
| Wilks Head And Eve Llp              | Insurance                     | Other Insurance                | 26/07/2023 | 1,000.00  | FSA2170 |
| Willoughby Waterleys Parish Council | Parish Precepts               | Precepts Payable               | 11/09/2023 | 4,752.50  |         |