

AP Invoices Paid over £500 - from 01-Oct-2025 to 31-Dec-2025

Supplier Name	Centre Code	Cost Centre	Account Name	Paid Date	Payment Amount	Invoice Number
1st Broughton Astley Scout Group	1265	COMMUNITY PARTNERSHIPS	General - Ward Councillor Grant	24/11/2025	5,000.00	GRANT 7163112
1st Fleckney Scout Group	1265	COMMUNITY PARTNERSHIPS	General - Ward Councillor Grant	03/11/2025	5,000.00	GRANT 7168150
Access Paysuite Ltd	1025	ACCOUNTANCY SERVICES	Consultants - Other	15/12/2025	8,340.00	395920
Ace Fire And Security	1167	CCTV	General - Security Services & Chat	06/10/2025	7,154.40	208179
Ace Fire And Security	1167	CCTV	General - Security Services & Chat	06/12/2025	509.38	210518
AGS Carpentry Ltd (CIS)	1179	HDC TEMPORARY ACCOMMODATION	Property - Routine / statutory maint	06/12/2025	1,717.15	4096
ALDEN ELECTRICAL LTD	1179	HDC TEMPORARY ACCOMMODATION	Property - Routine / statutory maint	22/12/2025	2,064.00	INV-10919
All Training and Development Ltd	1081	QUICK RESPONSE TEAM	Salary - Attending Training Course	03/11/2025	1,074.00	INV-6487
Allen Lane Limited	1025	ACCOUNTANCY SERVICES	Salary - Temporary Staff	06/10/2025	4,692.72	1286912
Allen Lane Limited	1025	ACCOUNTANCY SERVICES	Salary - Temporary Staff	13/10/2025	4,692.72	1287133
Allen Lane Limited	1025	ACCOUNTANCY SERVICES	Salary - Temporary Staff	20/10/2025	4,692.72	1287336
Allen Lane Limited	1025	ACCOUNTANCY SERVICES	Salary - Temporary Staff	27/10/2025	4,692.72	1287666
Allen Lane Limited	1025	ACCOUNTANCY SERVICES	Salary - Temporary Staff	03/11/2025	938.54	1287793
Allen Lane Limited	1025	ACCOUNTANCY SERVICES	Salary - Temporary Staff	17/11/2025	1,877.09	1288204
Allen Lane Limited	1025	ACCOUNTANCY SERVICES	Salary - Temporary Staff	24/11/2025	4,692.72	1288449
Allen Lane Limited	1025	ACCOUNTANCY SERVICES	Salary - Temporary Staff	06/12/2025	4,692.72	1288661
Allen Lane Limited	1025	ACCOUNTANCY SERVICES	Salary - Temporary Staff	06/12/2025	4,692.72	1288870
Allen Lane Limited	1025	ACCOUNTANCY SERVICES	Salary - Temporary Staff	22/12/2025	3,754.18	1289319
Allen Lane Limited	1025	ACCOUNTANCY SERVICES	Salary - Temporary Staff	22/12/2025	4,223.45	1289547
Allen Lane Limited	1025	ACCOUNTANCY SERVICES	Salary - Temporary Staff	22/12/2025	4,692.72	1289758
Ambient People	1025	ACCOUNTANCY SERVICES	Salary - Temporary Staff	06/10/2025	3,928.56	0000007212
Ambient People	1025	ACCOUNTANCY SERVICES	Salary - Temporary Staff	20/10/2025	3,142.85	0000007306
Ambient People	1025	ACCOUNTANCY SERVICES	Salary - Temporary Staff	20/10/2025	3,928.56	0000007394
Ambient People	1025	ACCOUNTANCY SERVICES	Salary - Temporary Staff	27/10/2025	3,928.56	0000007417
Ambient People	1025	ACCOUNTANCY SERVICES	Salary - Temporary Staff	17/11/2025	1,571.42	0000007670
Ambient People	1025	ACCOUNTANCY SERVICES	Salary - Temporary Staff	24/11/2025	3,928.56	0000007806
Americanino Ltd T/as Mr Memory	1031	IT SERVICES	IT - Hardware Maintenance & Repa	27/10/2025	33.60	56152
Americanino Ltd T/as Mr Memory	1031	IT SERVICES	IT - Hardware Maintenance & Repa	27/10/2025	168.00	56152
Americanino Ltd T/as Mr Memory	1031	IT SERVICES	IT - Hardware Maintenance & Repa	27/10/2025	3,591.00	56152
Amp Biomass Fuels Ltd	1248	HARBOROUGH INNOVATION CENTRE	Property - Electricity & Gas Charge	01/12/2025	1,357.20	0004074200
Amp Biomass Fuels Ltd	1248	HARBOROUGH INNOVATION CENTRE	Property - Electricity & Gas Charge	22/12/2025	1,430.40	0004075153
Consultant	1211	STRATEGIC GROWTH TEAM	Consultants - Other	13/10/2025	2,500.00	25/09
Consultant	1211	STRATEGIC GROWTH TEAM	Consultants - Other	10/11/2025	1,639.75	25/10
Consultant	1211	STRATEGIC GROWTH TEAM	Consultants - Other	15/12/2025	1,500.00	25/11
Apex Market Stalls 1990 Ltd	1043	S.E. TOWN CENTRE SUPPORT	General - CONT TOWN CENTRE	22/12/2025	1,873.32	5544
Applebee Commercial Contractors Ltd	1011	BUILDING CONTROL	General - DANGEROUS STRUCTURE	22/12/2025	816.00	2980
Arcrite GB Ltd T/A Arthur Francis Sculp	1274	UK SHARED PROSPERITY FUND	Marketing - Promotions Material	22/12/2025	1,260.00	2663
Arcrite GB Ltd T/A Arthur Francis Sculp	1274	UK SHARED PROSPERITY FUND	Marketing - Promotions Material	22/12/2025	5,760.00	2677
Arevik Jackson C/O Kings Chambers	1010	DEVELOPMENT CONTROL	General - CONSULTANCY - PLAN	06/10/2025	1,500.00	537912
Ashby Magna Parish Council (Precept)	1265	COMMUNITY PARTNERSHIPS	General - Ward Councillor Grant	20/10/2025	1,042.00	GRANT 7141435
Aspect Ecology Ltd	9000	Balance Sheet	Capital Projects - WIP	13/10/2025	1,530.00	413368
Aspect Ecology Ltd	9000	Balance Sheet	Capital Projects - WIP	03/11/2025	600.00	413407
Aspect Ecology Ltd	9000	Balance Sheet	Capital Projects - WIP	03/11/2025	13,140.00	413407
Aspect Ecology Ltd	9000	Balance Sheet	Capital Projects - WIP	03/11/2025	1,674.00	413407
Aspect Ecology Ltd	9000	Balance Sheet	Capital Projects - WIP	03/11/2025	1,530.00	413407
Astech Consultants Ltd	1073	COMMITTEE SERVICING	IT - Software Maintenance Genera	27/10/2025	14,449.34	4953
Audax Global Solutions Ltd	1117	ON STREET C.P.E	General - OPERATIONAL EQUIPM	22/12/2025	2,910.00	AGS-1437
Badgemaster	1024	CORPORATE & MANGMNT TRAINING	Salary - OTHER EMPLOYEE EXPT	15/12/2025	2,330.34	0002071066
Beacon Care and Advice Community In	1265	COMMUNITY PARTNERSHIPS	General - Ward Councillor Grant	06/12/2025	1,000.00	GRANT 7166700
Bean It Ltd	1307	HARBOROUGH ENTERPRISE CENTRE	IT - Software Maintenance Genera	17/11/2025	1,650.00	9855
Beta Town Planning Ltd	1010	DEVELOPMENT CONTROL	Consultants - Other	06/10/2025	2,865.00	0025
Beta Town Planning Ltd	1010	DEVELOPMENT CONTROL	Consultants - Other	10/11/2025	5,912.00	INV-0033
Beta Town Planning Ltd	1010	DEVELOPMENT CONTROL	Consultants - Other	17/11/2025	4,890.20	INV-0043
Beta Town Planning Ltd	1247	Planning Appeals	General - CONSULTANCY - PLAN	24/11/2025	1,000.00	0040
Bevan Brittan	9000	Balance Sheet	Capital Projects - WIP	20/10/2025	2,364.85	10341723
Bevan Brittan	9000	Balance Sheet	Capital Projects - WIP	20/10/2025	37.00	10341723
Bevan Brittan	1230	DIRECTOR - GOVERNANCE	Consultants - Other	23/12/2025	4,410.00	10325369
Bevan Brittan	1230	DIRECTOR - GOVERNANCE	Consultants - Other	23/12/2025	3,087.00	10333109
Blaby District Council	9000	Balance Sheet	Capital Projects - WIP	10/11/2025	27,137.00	H0018256
Blaby District Council	9000	Balance Sheet	Capital Projects - WIP	10/11/2025	127,461.00	H0018257
Blaby District Council	1011	BUILDING CONTROL	Contractor - OTHER LOCAL AUTH	17/11/2025	21,559.20	H0017836
Blaby District Council	1011	BUILDING CONTROL	Contractor - OTHER LOCAL AUTH	17/11/2025	218,382.00	H0017837
Blaby District Council	1119	OFF STREET C.P.E	General - NOTICE PROCESSING	01/12/2025	5,495.00	Q1 2025-26 OFF STREET FINE INC
Blaby District Council	1119	OFF STREET C.P.E	General - NOTICE PROCESSING	06/12/2025	5,098.00	Q2 2025-26 OFF STREET FINE INC
Bloom Procurement Services Ltd	9000	Balance Sheet	Capital Projects - WIP	13/10/2025	4,410.00	SN325-08157
Bloom Procurement Services Ltd	9000	Balance Sheet	Capital Projects - WIP	03/11/2025	3,900.00	SN325-08713
Bloom Procurement Services Ltd	9000	Balance Sheet	Capital Projects - WIP	03/11/2025	9,726.00	SN325-08714
Bloom Procurement Services Ltd	9000	Balance Sheet	Capital Projects - WIP	17/11/2025	4,054.80	SN325-09756
Bloom Procurement Services Ltd	9000	Balance Sheet	Capital Projects - WIP	17/11/2025	3,780.00	SN325-09757
Bloom Procurement Services Ltd	9000	Balance Sheet	Capital Projects - WIP	17/11/2025	1,448.50	SN325-09758
Bloom Procurement Services Ltd	9000	Balance Sheet	Capital Projects - WIP	15/12/2025	6,073.80	SN325-10715
Bloom Procurement Services Ltd	9000	Balance Sheet	Capital Projects - WIP	15/12/2025	6,300.00	SN325-10716
British Telecom Plc	1031	IT SERVICES	Communication - Landline Call Cos	22/12/2025	2,678.30	VP11544270 Q076 EE
Brookside Carpets & Curtains	9000	Balance Sheet	Capital Projects - WIP	22/12/2025	780.00	BRI-61190
Bruntingthorpe Parish Council	9000	Balance Sheet	Capital Projects - WIP	03/11/2025	3,483.00	GRANT 7112162
Bryan Lecoche Ltd	1247	Planning Appeals	Legal - Planning & Development	01/12/2025	1,169.86	10705
Bryan Lecoche Ltd	1151	PLANNING ENFORCEMENT	Consultants - Other	22/12/2025	905.76	10809
Campbell Associates	1155	HEALTH SERVICES	General - OPERATIONAL EQUIPM	22/12/2025	1,043.52	35283
Centennial Property Ltd	1188	HOMELESSNESS	General - TEMPORARY ACCOMM	27/10/2025	5,378.40	CEN-202509061
Centennial Property Ltd	1188	HOMELESSNESS	General - TEMPORARY ACCOMM	01/12/2025	5,930.40	CEN-202510061
Centennial Property Ltd	1188	HOMELESSNESS	General - TEMPORARY ACCOMM	22/12/2025	8,995.00	CEN-202511061
Centre For Governance And Scrutiny	1072	MEMBERS ALLOWANCES & EXP	Conference Expenses	24/11/2025	1,440.00	INV-0419
Chevron Traffic Management Ltd	1043	S.E. TOWN CENTRE SUPPORT	General - COMMUNITY INITIATIVE	22/12/2025	1,114.80	SI_CTM119621
Chevron Traffic Management Ltd	1043	S.E. TOWN CENTRE SUPPORT	General - COMMUNITY INITIATIVE	22/12/2025	42.00	SI_CTM119621
Chipside Limited	1096	CAR PARK SERVICES	General - OPERATIONAL EQUIPM	06/12/2025	3,000.00	S257219
Cipfa (Subscriptions)	1024	CORPORATE & MANGMNT TRAINING	Salary - Training	10/11/2025	1,069.20	5397816
Civica Election Services	1060	ELECTIONS	General - Postage Costs	06/10/2025	5,744.09	CES2503098

Civica Election Services	1060	ELECTIONS	General - Printing, Stationery & Off	06/10/2025	3,016.88	CES2503098
Civica Election Services	1061	REGISTRATION OF ELECTORS	General - Postage Costs	27/10/2025	2,938.57	CES2503293
Civica Election Services	1061	REGISTRATION OF ELECTORS	General - Postage Costs	27/10/2025	0.06	CES2503293
Civica Election Services	1061	REGISTRATION OF ELECTORS	General - Printing	27/10/2025	1,304.29	CES2503293
Civica Election Services	1061	REGISTRATION OF ELECTORS	General - Printing	27/10/2025	762.00	CES2503294
Civica Election Services	1060	ELECTIONS	General - Postage Costs	06/12/2025	5,552.70	CES2503896
Civica Election Services	1060	ELECTIONS	General - Printing	06/12/2025	2,829.50	CES2503896
CLEARVIEW SURVEYS LTD	9000	Balance Sheet	Capital Projects - WIP	24/11/2025	1,194.00	15311
Cms Cameron Mckenna Nabarro Olswa	9000	Balance Sheet	Cash - Hdc Inter Company Accoun	15/12/2025	61.00	1000-0345612
Cms Cameron Mckenna Nabarro Olswa	9000	Balance Sheet	Cash - Hdc Inter Company Accoun	15/12/2025	11,481.60	1000-0345612
Coast Services Uk Ltd	1301	The Symington Building	General - Security Services & Cha	20/10/2025	3,999.65	217377
Coast Services Uk Ltd	1301	The Symington Building	General - Security Services & Cha	27/10/2025	3,999.65	217450
Cogan Environmental Consulting Limite	1207	Local Plan Evidence	Consultants - Other	22/12/2025	6,426.00	1113
Concord Consult Limited	9000	Balance Sheet	Capital Projects - WIP	06/12/2025	7,500.00	229
Coreus Projects Limited	1274	UK SHARED PROSPERITY FUND	General - CONT TOWN CENTRE	27/10/2025	1,467.00	5617
Coreus Projects Limited	1274	UK SHARED PROSPERITY FUND	Marketing - Promotions Material	03/11/2025	1,237.50	4828(1)
Coreus Projects Limited	1274	UK SHARED PROSPERITY FUND	Marketing - Promotions Material	10/11/2025	3,531.00	5756
Coreus Projects Limited	1274	UK SHARED PROSPERITY FUND	Marketing - Promotions Material	24/11/2025	1,517.30	5534
Coreus Projects Limited	1274	UK SHARED PROSPERITY FUND	Marketing - Promotions Material	24/11/2025	2,230.52	5942
Coreus Projects Limited	1274	UK SHARED PROSPERITY FUND	Marketing - Promotions Material	24/11/2025	1,237.50	INV-4798
Coreus Projects Limited	1274	UK SHARED PROSPERITY FUND	Marketing - Promotions Material	01/12/2025	4,237.50	5743
Coreus Projects Limited	1274	UK SHARED PROSPERITY FUND	Marketing - Promotions Material	22/12/2025	6,394.56	6128
Coreus Projects Limited	1274	UK SHARED PROSPERITY FUND	Marketing - Promotions Material	22/12/2025	1,743.71	INV-4806
Cotesbach Parish Council	1265	COMMUNITY PARTNERSHIPS	General - Ward Councillor Grant	20/10/2025	1,875.08	GRANT 7143536
County Private Client Limited	1188	HOMELESSNESS	General - TEMPORARY ACCOMM	20/10/2025	1,650.00	TA-4975
County Private Client Limited	1188	HOMELESSNESS	General - TEMPORARY ACCOMM	20/10/2025	3,045.00	TA-5562
County Private Client Limited	1188	HOMELESSNESS	General - TEMPORARY ACCOMM	20/10/2025	50.00	TA-5562
Cushman & Wakefield	1096	CAR PARK SERVICES	General - MISCELLANEOUS COS	15/12/2025	55,305.78	120146
Cushman & Wakefield	1096	CAR PARK SERVICES	General - MISCELLANEOUS COS	15/12/2025	60,258.79	120147
Cuttlefish Multimedia Ltd	1233	ED Strat - Talent	General - SUPPORT FOR INITIAT	27/10/2025	1,596.00	INV-2284
Danaher and Walsh Civil Engineering L	1274	UK SHARED PROSPERITY FUND	General - CONT TOWN CENTRE	03/11/2025	10,156.79	IN103233
Danaher and Walsh Civil Engineering L	1274	UK SHARED PROSPERITY FUND	General - CONT TOWN CENTRE	03/11/2025	10,514.58	IN103234
Danaher and Walsh Civil Engineering L	1274	UK SHARED PROSPERITY FUND	General - CONT TOWN CENTRE	03/11/2025	1,980.00	IN103235
Davidsons Developments Ltd	1010	DEVELOPMENT CONTROL	Fees - Development Co-ordination	20/10/2025	4,032.00	PARTIAL REFUND PREAPP/25/00092
Dell Computer Corporation	1010	DEVELOPMENT CONTROL	IT - Consumables (Other)	27/10/2025	15.97	7403127047
Dell Computer Corporation	1010	DEVELOPMENT CONTROL	IT - Consumables (Other)	27/10/2025	674.80	7403127047
Dell Computer Corporation	1031	IT SERVICES	IT - Consumables (Other)	27/10/2025	674.80	7403127050
Dell Computer Corporation	1031	IT SERVICES	IT - Consumables (Other)	27/10/2025	15.97	7403127050
Dell Computer Corporation	1235	CORPORATE ASSET MANAGEM	IT - Consumables (Other)	24/11/2025	703.87	7403135026
Dell Computer Corporation	1235	CORPORATE ASSET MANAGEM	IT - Consumables (Other)	24/11/2025	703.87	7403135319
Dell Computer Corporation	1031	IT SERVICES	IT - Consumables (Other)	01/12/2025	14.38	7403136931
Dell Computer Corporation	1031	IT SERVICES	IT - Consumables (Other)	01/12/2025	1,351.32	7403136931
Dell Computer Corporation	1031	IT SERVICES	IT - Consumables (Other)	01/12/2025	753.34	7403137203
Dell Computer Corporation	1031	IT SERVICES	IT - Consumables (Other)	06/12/2025	1,077.34	7403138186
Dell Computer Corporation	1031	IT SERVICES	IT - Hardware Maintenance & Repa	06/12/2025	753.34	7403138401
Dell Computer Corporation	1150	ENVIRONMENTAL HEALTH	Other Expenses	06/12/2025	21.68	7403138403
Dell Computer Corporation	1150	ENVIRONMENTAL HEALTH	Other Expenses	06/12/2025	2,954.90	7403138403
Dell Computer Corporation	1031	IT SERVICES	IT - Consumables (Other)	22/12/2025	625.87	7403140645
Dell Computer Corporation	1073	COMMITTEE SERVICING	IT - Consumables (Other)	22/12/2025	753.34	7403141198
Dell Computer Corporation	1150	ENVIRONMENTAL HEALTH	IT - Consumables (Other)	22/12/2025	1,506.70	7403143289
Dennis Eagle Ltd	9000	Balance Sheet	Capital Projects - WIP	23/12/2025	290,521.20	547621
DORO TAPE UK LIMITED	1274	UK SHARED PROSPERITY FUND	Marketing - Promotions Material	15/12/2025	2,000.00	GRANT 7126989
Dunton Bassett Village Hall	1265	COMMUNITY PARTNERSHIPS	General - Ward Councillor Grant	15/12/2025	1,000.00	E07000131-7180440
Dunton Goes Green	9000	Balance Sheet	Capital Projects - WIP	10/11/2025	613.94	GRANT 7143457
DWF Law LLP	9000	Balance Sheet	Capital Projects - WIP	20/10/2025	3,084.84	101-2259251
DWF Law LLP	1160	WASTE MANAGEMENT	Consultants - Other	06/12/2025	1,482.96	157-0721942
DWF Law LLP	1160	WASTE MANAGEMENT	Consultants - Other	06/12/2025	2,400.00	157-0721943
DWF Law LLP	1160	WASTE MANAGEMENT	Consultants - Other	06/12/2025	1,200.00	157-0721944
Dws Alternatives Gmbh	1096	CAR PARK SERVICES	General - MISCELLANEOUS COS	15/12/2025	3,739.91	393000/1619
Dws Alternatives Gmbh	1096	CAR PARK SERVICES	General - MISCELLANEOUS COS	15/12/2025	4,376.84	393000/1620
Edwards & Edwards Consultancy Ltd	1274	UK SHARED PROSPERITY FUND	General - CONT TOWN CENTRE	06/12/2025	648.00	21379
Espo (Gas)	1301	The Symington Building	Property - Electricity & Gas Charge	13/10/2025	1,033.49	1000352 G1321896
Espo (Gas)	1055	MARKET HALL	Property - Electricity & Gas Charge	13/10/2025	597.70	G1324681 1000339
Espo (Gas)	1301	The Symington Building	Property - Electricity & Gas Charge	20/10/2025	894.35	1000352 G1326765
Espo (Gas)	1301	The Symington Building	Property - Electricity & Gas Charge	22/12/2025	980.78	1000352 G1330649
Espo (Gas)	1248	HARBOROUGH INNOVATION CN	Property - Electricity & Gas Charge	22/12/2025	546.48	G1333565 1004813
Espo (Gas)	1248	HARBOROUGH INNOVATION CN	Property - Electricity & Gas Charge	22/12/2025	666.62	G1335538 1004813
EV Chargers Ltd T/A ROAM (CIS)	9000	Balance Sheet	Capital Projects - WIP	01/12/2025	46,039.66	INV000808
EV Chargers Ltd T/A ROAM (CIS)	9000	Balance Sheet	Capital Projects - WIP	15/12/2025	23,741.99	INV000818
EV Chargers Ltd T/A ROAM (CIS)	9000	Balance Sheet	Capital Projects - WIP	23/12/2025	25,614.23	INV000847
Everyone Active (LC)	1241	ANNIVERSARY EVENTS	Catering - Refreshments and Beve	06/12/2025	1,220.00	195001629
Exclusive Housing Solutions Ltd	1188	HOMELESSNESS	General - TEMPORARY ACCOMM	06/10/2025	3,250.00	ETA-1558
Falcon Marketing Ltd	1248	HARBOROUGH INNOVATION CN	Marketing - Promotions Material	20/10/2025	1,095.60	INV-0271
Fcc Recycling (Uk) Ltd	1162	RECYCLING COLLECTIONS	Contractor - Waste Service	13/10/2025	265,536.00	MI179470
Fcc Recycling (Uk) Ltd	1161	RESIDUAL WASTE COLLECTION	Contractor - Waste Service	13/10/2025	49,258.20	MI179598
Fcc Recycling (Uk) Ltd	1197	EXTERNAL GROUNDS MAINTEN.	General - TRADE REFUSE DISPO	13/10/2025	24,319.39	MI179608
Fcc Recycling (Uk) Ltd	1003	CORPORATE ADMINISTRATION	Property - Grounds Maintenance	13/10/2025	1,695.82	MI180435
Fcc Recycling (Uk) Ltd	1125	OPEN SPACES & AMENITY ARE/	Property - Grounds Maintenance	13/10/2025	300.00	MI180435
Fcc Recycling (Uk) Ltd	1125	OPEN SPACES & AMENITY ARE/	Property - Grounds Maintenance	13/10/2025	455.28	MI180435
Fcc Recycling (Uk) Ltd	1147	S.E. MARKET HARBOROUGH Re	Property - Grounds Maintenance	13/10/2025	879.26	MI180435
Fcc Recycling (Uk) Ltd	1147	S.E. MARKET HARBOROUGH Re	Property - Grounds Maintenance	13/10/2025	301.92	MI180435
Fcc Recycling (Uk) Ltd	1147	S.E. MARKET HARBOROUGH Re	Property - Grounds Maintenance	13/10/2025	75.48	MI180435
Fcc Recycling (Uk) Ltd	1147	S.E. MARKET HARBOROUGH Re	Property - Grounds Maintenance	13/10/2025	1,034.10	MI180435
Fcc Recycling (Uk) Ltd	1147	S.E. MARKET HARBOROUGH Re	Contractor - PARISH COUNCILS C	13/10/2025	3,768.00	MI180435
Fcc Recycling (Uk) Ltd	1247	Planning Appeals	Property - Grounds Maintenance	13/10/2025	219.82	MI180435
Fcc Recycling (Uk) Ltd	1272	FLYTIPPING	General - FLYTIP REMOVAL	13/10/2025	249.94	MI180435
Fcc Recycling (Uk) Ltd	1161	RESIDUAL WASTE COLLECTION	Contractor - Waste Service	27/10/2025	0.06	MI180928
Fcc Recycling (Uk) Ltd	1161	RESIDUAL WASTE COLLECTION	Contractor - Waste Service	27/10/2025	567,249.00	MI180928
Fcc Recycling (Uk) Ltd	1197	EXTERNAL GROUNDS MAINTEN.	General - TRADE REFUSE DISPO	03/11/2025	55,388.18	MI181280
Fcc Recycling (Uk) Ltd	1197	EXTERNAL GROUNDS MAINTEN.	General - TRADE REFUSE DISPO	03/11/2025	0.01	MI181280
Fcc Recycling (Uk) Ltd	1161	RESIDUAL WASTE COLLECTION	Contractor - Waste Service	17/11/2025	18,442.58	MI181703
Fcc Recycling (Uk) Ltd	1148	S.E. LUTTERWORTH Recn / Park	Property - Grounds Maintenance	24/11/2025	732.53	MI182002

Fcc Recycling (Uk) Ltd	1161	RESIDUAL WASTE COLLECTION	Contractor - Waste Service	24/11/2025	50,151.00	MI182005
Fcc Recycling (Uk) Ltd	1161	RESIDUAL WASTE COLLECTION	Contractor - Waste Service	24/11/2025	55,649.45	MI182006
Fcc Recycling (Uk) Ltd	1161	RESIDUAL WASTE COLLECTION	General - WHEELED BIN DELIVER	24/11/2025	25,403.95	MI182007
Fcc Recycling (Uk) Ltd	1161	RESIDUAL WASTE COLLECTION	Contractor - Waste Service	24/11/2025	20,826.74	MI182106
Fcc Recycling (Uk) Ltd	1161	RESIDUAL WASTE COLLECTION	Contractor - Waste Service	24/11/2025	567,249.00	MI182221
Fcc Recycling (Uk) Ltd	1161	RESIDUAL WASTE COLLECTION	Contractor - Waste Service	24/11/2025	0.06	MI182221
Fcc Recycling (Uk) Ltd	1163	S.E.CEMETERIES & BURIAL GRC	Property - GROUNDS MAINT - BU	01/12/2025	0.06	MI182222
Fcc Recycling (Uk) Ltd	1163	S.E.CEMETERIES & BURIAL GRC	Property - GROUNDS MAINT - BU	01/12/2025	2,162.06	MI182222
Fcc Recycling (Uk) Ltd	1163	S.E.CEMETERIES & BURIAL GRC	Property - GROUNDS MAINT - BU	22/12/2025	2,380.22	MI180933
Fcc Recycling (Uk) Ltd	1163	S.E.CEMETERIES & BURIAL GRC	Property - GROUNDS MAINT - BU	22/12/2025	0.01	MI180933
Fcc Recycling (Uk) Ltd	9000	Balance Sheet	Capital Projects - WIP	22/12/2025	21,184.80	MI182001
Fcc Recycling (Uk) Ltd	1161	RESIDUAL WASTE COLLECTION	Contractor - Waste Service	22/12/2025	0.06	MI183361
Fcc Recycling (Uk) Ltd	1161	RESIDUAL WASTE COLLECTION	Contractor - Waste Service	22/12/2025	567,249.00	MI183361
Fcc Recycling (Uk) Ltd	1274	UK SHARED PROSPERITY FUND	Marketing - Promotions Material	22/12/2025	9,512.94	MI183572
Fcc Recycling (Uk) Ltd	1148	S.E. LUTTERWORTH Recn / Park	Property - Grounds Maintenance	22/12/2025	583.42	MI183617
Fcc Recycling (Uk) Ltd	1125	OPEN SPACES & AMENITY ARE/	Property - Grounds Maintenance	22/12/2025	603.84	MI183618
Fcc Recycling (Uk) Ltd	1125	OPEN SPACES & AMENITY ARE/	Property - Grounds Maintenance	22/12/2025	300.00	MI183618
Fcc Recycling (Uk) Ltd	1125	OPEN SPACES & AMENITY ARE/	Property - Grounds Maintenance	22/12/2025	452.88	MI183618
Fcc Recycling (Uk) Ltd	1125	OPEN SPACES & AMENITY ARE/	Property - Grounds Maintenance	22/12/2025	301.92	MI183618
Fcc Recycling (Uk) Ltd	1147	S.E. MARKET HARBOROUGH Re	Property - Grounds Maintenance	22/12/2025	300.00	MI183619
Fcc Recycling (Uk) Ltd	1147	S.E. MARKET HARBOROUGH Re	Property - Grounds Maintenance	22/12/2025	1,170.00	MI183619
Fcc Recycling (Uk) Ltd	1147	S.E. MARKET HARBOROUGH Re	Property - Grounds Maintenance	22/12/2025	3,744.00	MI183619
Fcc Recycling (Uk) Ltd	1147	S.E. MARKET HARBOROUGH Re	Property - Grounds Maintenance	22/12/2025	1,034.10	MI183619
Fcc Recycling (Uk) Ltd	1147	S.E. MARKET HARBOROUGH Re	Property - Grounds Maintenance	22/12/2025	228.49	MI183619
Fidelity Group Ltd	1031	IT SERVICES	Communication - Landline Call Cos	27/10/2025	1,803.55	434497
Fidelity Group Ltd	1031	IT SERVICES	Communication - Landline Call Cos	01/12/2025	1,634.78	436177
Fidelity Group Ltd	1031	IT SERVICES	Communication - Landline Call Cos	22/12/2025	1,560.85	439133
Field And Lawn Ltd	1043	S.E. TOWN CENTRE SUPPORT	General - COMMUNITY INITIATIVI	06/10/2025	3,275.04	35508
Fleckney Athletic AFC junior	9000	Balance Sheet	Capital Projects - WIP	27/10/2025	928.40	GRANT 7145905
Fleckney Parish Council	9000	Balance Sheet	Capital Projects - WIP	01/12/2025	41,265.70	005 S106 R1 CLAIM 2
Fleckney Village Hall Management Com	9000	Balance Sheet	Capital Projects - WIP	20/10/2025	28,784.00	GRANT 7132745
Forvis Mazars LLP	9000	Balance Sheet	Cash - Hdc Inter Company Accoun	10/11/2025	12,000.00	2588741
FrancoTyp-Postaliala (Teleset/Postage)	1248	HARBOROUGH INNOVATION CN	General - Postage Costs	13/10/2025	580.00	26845036
FrancoTyp-Postaliala (Teleset/Postage)	1248	HARBOROUGH INNOVATION CN	General - Postage Costs	03/11/2025	580.00	26854673
FrancoTyp-Postaliala (Teleset/Postage)	1248	HARBOROUGH INNOVATION CN	General - Postage Costs	01/12/2025	580.00	26865721
FrancoTyp-Postaliala (Teleset/Postage)	1248	HARBOROUGH INNOVATION CN	General - Postage Costs	22/12/2025	580.00	26878230
Fuuse Ltd	1248	HARBOROUGH INNOVATION CN	General - COSTS FOR EV CHARG	24/11/2025	7,128.00	20353
Fuuse Ltd	9000	Balance Sheet	Capital Projects - WIP	06/12/2025	1,962.86	13893
G Squared Solutions Ltd	1117	ON STREET C.P.E	Salary - Temporary Staff	06/10/2025	2,174.72	00002529
G Squared Solutions Ltd	1117	ON STREET C.P.E	Salary - Temporary Staff	13/10/2025	2,163.46	00002536
G Squared Solutions Ltd	1117	ON STREET C.P.E	Salary - Temporary Staff	20/10/2025	2,028.24	00002539
G Squared Solutions Ltd	1117	ON STREET C.P.E	Salary - Temporary Staff	27/10/2025	2,490.23	00002545
G Squared Solutions Ltd	1117	ON STREET C.P.E	Salary - Temporary Staff	03/11/2025	3,662.10	00002549
G Squared Solutions Ltd	1117	ON STREET C.P.E	Salary - Temporary Staff	17/11/2025	3,831.12	00002558
G Squared Solutions Ltd	1117	ON STREET C.P.E	Salary - Temporary Staff	24/11/2025	3,797.32	00002562
G Squared Solutions Ltd	1117	ON STREET C.P.E	Salary - Temporary Staff	01/12/2025	3,831.12	00002553
G Squared Solutions Ltd	1117	ON STREET C.P.E	Salary - Temporary Staff	01/12/2025	3,425.47	00002566
G Squared Solutions Ltd	1117	ON STREET C.P.E	Salary - Temporary Staff	06/12/2025	3,662.10	00002549
G Squared Solutions Ltd	1117	ON STREET C.P.E	Salary - Temporary Staff	06/12/2025	2,005.70	00002569
G Squared Solutions Ltd	1117	ON STREET C.P.E	Salary - Temporary Staff	15/12/2025	2,501.50	00002572
G Squared Solutions Ltd	1117	ON STREET C.P.E	Salary - Temporary Staff	22/12/2025	1,498.64	00002575
G Squared Solutions Ltd	1117	ON STREET C.P.E	Salary - Temporary Staff	22/12/2025	1,987.30	00002578
G Squared Solutions Ltd	1117	ON STREET C.P.E	Salary - Temporary Staff	22/12/2025	2,042.16	00002581
G2v Recruitment T/A Vivid Resourc	1073	COMMITTEE SERVICING	Salary - Temporary Staff	06/10/2025	2,042.40	SLIVRL0184080
G2v Recruitment T/A Vivid Resourc	1073	COMMITTEE SERVICING	Salary - Temporary Staff	06/10/2025	1,656.00	SLIVRL0184693
G2v Recruitment T/A Vivid Resourc	1073	COMMITTEE SERVICING	Salary - Temporary Staff	06/10/2025	2,042.40	SLIVRL0185491
G2v Recruitment T/A Vivid Resourc	1073	COMMITTEE SERVICING	Salary - Temporary Staff	06/10/2025	2,042.40	SLIVRL0186167
G2v Recruitment T/A Vivid Resourc	1073	COMMITTEE SERVICING	Salary - Temporary Staff	06/10/2025	2,042.40	SLIVRL0186681
G2v Recruitment T/A Vivid Resourc	1207	Local Plan Evidence	Consultants - Other	13/10/2025	2,196.00	SLIVRL0187746
G2v Recruitment T/A Vivid Resourc	1207	Local Plan Evidence	Consultants - Other	13/10/2025	2,484.00	SLIVRL0187914
G2v Recruitment T/A Vivid Resourc	1207	Local Plan Evidence	Consultants - Other	20/10/2025	2,232.00	SLIVRL0188711
G2v Recruitment T/A Vivid Resourc	1207	Local Plan Evidence	Consultants - Other	03/11/2025	2,340.00	SLIVRL0186168
G2v Recruitment T/A Vivid Resourc	1207	Local Plan Evidence	Consultants - Other	03/11/2025	5,364.00	SLIVRL0189790
G2v Recruitment T/A Vivid Resourc	1207	Local Plan Evidence	Consultants - Other	24/11/2025	2,196.00	SLIVRL0192144
G2v Recruitment T/A Vivid Resourc	1073	COMMITTEE SERVICING	Salary - Temporary Staff	01/12/2025	2,042.40	SLIVRL0187281
G2v Recruitment T/A Vivid Resourc	1073	COMMITTEE SERVICING	Salary - Temporary Staff	01/12/2025	2,042.40	SLIVRL0187915
G2v Recruitment T/A Vivid Resourc	1207	Local Plan Evidence	Consultants - Other	01/12/2025	5,328.00	SLIVRL0191775
G2v Recruitment T/A Vivid Resourc	1207	Local Plan Evidence	Consultants - Other	06/12/2025	2,664.00	SLIVRL0192556
G2v Recruitment T/A Vivid Resourc	1207	Local Plan Evidence	Consultants - Other	15/12/2025	2,664.00	SLIVRL0193170
G2v Recruitment T/A Vivid Resourc	1207	Local Plan Evidence	Consultants - Other	22/12/2025	2,664.00	SLIVRL0194038
Gamma Network Solutions Ltd	1036	TELEPHONY	Communication - Landline Call Cos	06/10/2025	5,186.15	GA1845049
Gamma Network Solutions Ltd	1036	TELEPHONY	Communication - Landline Call Cos	06/10/2025	705.62	GA1849261
Gamma Network Solutions Ltd	1036	TELEPHONY	Communication - Landline Call Cos	10/11/2025	5,186.15	GA1849214
Gamma Network Solutions Ltd	1248	HARBOROUGH INNOVATION CN	Communication - Landline Call Cos	10/11/2025	696.42	GA1853473
Gamma Network Solutions Ltd	1248	HARBOROUGH INNOVATION CN	Communication - Landline Call Cos	06/12/2025	699.64	GA1857667
Gamma Network Solutions Ltd	1248	HARBOROUGH INNOVATION CN	Communication - Landline Call Cos	22/12/2025	695.62	GA1859983
Gamma Telecom	1031	IT SERVICES	Communication - Landline Call Cos	06/10/2025	585.74	GA1835926
Gamma Telecom	1031	IT SERVICES	Communication - Landline Call Cos	06/10/2025	636.74	GA1848607
Consultant	1274	UK SHARED PROSPERITY FUND	Marketing - Promotions Material	13/10/2025	2,850.00	061005H
Consultant	1274	UK SHARED PROSPERITY FUND	Marketing - Promotions Material	15/12/2025	3,562.50	051106H
Consultant	1274	UK SHARED PROSPERITY FUND	Marketing - Promotions Material	15/12/2025	2,850.00	051107H
George Street Church	1265	COMMUNITY PARTNERSHIPS	General - Ward Councillor Grant	20/10/2025	1,089.98	GRANT 7165108
Gilmorton Village Hall	9000	Balance Sheet	Capital Projects - WIP	13/10/2025	4,939.40	008 S106 NC 24-25
Glasdon U.K. Ltd	9000	Balance Sheet	Capital Projects - WIP	20/10/2025	14,580.00	SI921545
Glasdon U.K. Ltd	9000	Balance Sheet	Capital Projects - WIP	20/10/2025	1,381.97	SI921890
Glasdon U.K. Ltd	9000	Balance Sheet	Capital Projects - WIP	17/11/2025	4,606.56	SI923286
GLEN VILLA FOOTBALL CLUB	1265	COMMUNITY PARTNERSHIPS	General - Ward Councillor Grant	06/10/2025	1,000.00	GRANT 7159856
Global Tourism Solutions (Uk) Ltd	1015	ED Strat - Potential	In Year Savings	15/12/2025	2,148.00	2324259
Grant Thornton Uk Lip	1305	EXTERNAL AUDIT	Financial - Audit Services	24/11/2025	42,644.40	90007936
Grant Thornton Uk Lip	1305	EXTERNAL AUDIT	Financial - Audit Services	23/12/2025	42,644.70	90008929
GREAT BOWDEN RESIDENTS MANA	9000	Balance Sheet	Capital Projects - WIP	13/10/2025	6,764.00	GRANT 7149557
Great Easton Village Hall	9000	Balance Sheet	Capital Projects - WIP	20/10/2025	3,677.57	004 S106 NC 25-26

Great Easton Village Hall	9000	Balance Sheet	Capital Projects - WIP	03/11/2025	9,997.35	GRANT 7140654
GREAT GLEN VILLAGE HALL (GRANT	1265	COMMUNITY PARTNERSHIPS	General - Ward Councillor Grant	27/10/2025	2,000.00	GRANT 7165753
GREAT GLEN VILLAGE HALL (GRANT	1265	COMMUNITY PARTNERSHIPS	General - Ward Councillor Grant	24/11/2025	1,000.00	GRANT 7171426
Greens Consultancy Services Ltd	1125	OPEN SPACES & AMENITY ARE	Consultants - Other	20/10/2025	579.46	4646
Grm Development Solutions Ltd	9000	Balance Sheet	Capital Projects - WIP	24/11/2025	3,294.00	33,637
Guardian Protection Services Ltd	1301	The Symington Building	General - Security Services & Cha	27/10/2025	1,199.52	INV-3072
Harborough District Council	1179	HDC TEMPORARY ACCOMMODA	Property - Statutory Outgoings - Cc	06/10/2025	1,199.87	502140905 - 03.09.25-31.03.26
Harborough Youth & Community Trust	9000	Balance Sheet	Capital Projects - WIP	15/12/2025	5,028.00	E07000131-7176222
Haymarket Media Group Ltd	1207	Local Plan Evidence	Consultants - Other	01/12/2025	2,395.00	2502052141608
Hays Specialist Recruitment Limited	1025	ACCOUNTANCY SERVICES	Salary - Temporary Staff	06/10/2025	4,914.18	1014292517
Hays Specialist Recruitment Limited	1025	ACCOUNTANCY SERVICES	Salary - Recruitment costs	13/10/2025	729.44	1014298929
Hays Specialist Recruitment Limited	1025	ACCOUNTANCY SERVICES	Salary - Temporary Staff	13/10/2025	3,931.34	1014300546
Hays Specialist Recruitment Limited	1025	ACCOUNTANCY SERVICES	Salary - Recruitment costs	13/10/2025	1,276.54	1014304414
Hays Specialist Recruitment Limited	1025	ACCOUNTANCY SERVICES	Salary - Temporary Staff	20/10/2025	4,914.18	1014309536
Hays Specialist Recruitment Limited	1025	ACCOUNTANCY SERVICES	Salary - Recruitment costs	20/10/2025	1,177.07	1014313037
Hays Specialist Recruitment Limited	1025	ACCOUNTANCY SERVICES	Salary - Temporary Staff	27/10/2025	4,914.18	1014317986
Hays Specialist Recruitment Limited	1025	ACCOUNTANCY SERVICES	Salary - Recruitment costs	27/10/2025	1,243.38	1014320278
Hays Specialist Recruitment Limited	1025	ACCOUNTANCY SERVICES	Salary - Temporary Staff	27/10/2025	970.20	1014320908
Hays Specialist Recruitment Limited	1025	ACCOUNTANCY SERVICES	Salary - Temporary Staff	03/11/2025	1,965.67	1014327146
Hays Specialist Recruitment Limited	1025	ACCOUNTANCY SERVICES	Salary - Recruitment costs	03/11/2025	1,243.38	1014328693
Hays Specialist Recruitment Limited	1025	ACCOUNTANCY SERVICES	Salary - Temporary Staff	03/11/2025	1,083.42	1014329151
Hays Specialist Recruitment Limited	1025	ACCOUNTANCY SERVICES	Salary - Recruitment costs	10/11/2025	0.02	1014242096
Hays Specialist Recruitment Limited	1025	ACCOUNTANCY SERVICES	Salary - Recruitment costs	10/11/2025	1,243.36	1014242096
Hays Specialist Recruitment Limited	1025	ACCOUNTANCY SERVICES	Salary - Temporary Staff	10/11/2025	1,277.44	1014338764
Hays Specialist Recruitment Limited	1025	ACCOUNTANCY SERVICES	Salary - Recruitment costs	10/11/2025	1,243.38	1014341226
Hays Specialist Recruitment Limited	1025	ACCOUNTANCY SERVICES	Salary - Temporary Staff	17/11/2025	1,277.44	1014348900
Hays Specialist Recruitment Limited	1025	ACCOUNTANCY SERVICES	Salary - Recruitment costs	24/11/2025	1,243.38	1014355515
Hays Specialist Recruitment Limited	1025	ACCOUNTANCY SERVICES	Salary - Recruitment costs	24/11/2025	1,243.38	1014355516
Hays Specialist Recruitment Limited	1025	ACCOUNTANCY SERVICES	Salary - Temporary Staff	24/11/2025	1,212.78	1014357427
Hays Specialist Recruitment Limited	1025	ACCOUNTANCY SERVICES	Salary - Temporary Staff	01/12/2025	1,212.78	1014364914
Hays Specialist Recruitment Limited	1025	ACCOUNTANCY SERVICES	Salary - Recruitment costs	06/12/2025	1,243.38	1014372407
Hays Specialist Recruitment Limited	1025	ACCOUNTANCY SERVICES	Salary - Temporary Staff	06/12/2025	1,212.78	1014373186
Hays Specialist Recruitment Limited	1025	ACCOUNTANCY SERVICES	Salary - Temporary Staff	15/12/2025	1,099.58	1014381201
Hays Specialist Recruitment Limited	1025	ACCOUNTANCY SERVICES	Salary - Recruitment costs	15/12/2025	1,243.38	1014386324
Hays Specialist Recruitment Limited	1025	ACCOUNTANCY SERVICES	Salary - Recruitment costs	22/12/2025	11,346.26	1014358965
Hays Specialist Recruitment Limited	1025	ACCOUNTANCY SERVICES	Salary - Temporary Staff	22/12/2025	1,212.78	1014391333
Hays Specialist Recruitment Limited	1025	ACCOUNTANCY SERVICES	Salary - Recruitment costs	22/12/2025	746.03	1014400151
Hays Specialist Recruitment Limited	1025	ACCOUNTANCY SERVICES	Salary - Recruitment costs	22/12/2025	1,079.28	1014409974
Hb Editorial Services Ltd	1022	LEGAL SERVICES	Salary - Recruitment costs	24/11/2025	954.00	5198
Hemmings Group Ltd	1023	HUMAN RESOURCES	Salary - Recruitment costs	20/10/2025	1,200.00	WEB10169
Hfm Radio Ltd	1055	MARKET HALL	Marketing - Promotions Material	17/11/2025	1,188.00	5114
Hfm Radio Ltd	1043	S.E. TOWN CENTRE SUPPORT	Other Expenses	22/12/2025	660.00	5166
Hinckley & Bosworth Borough Cnl	1040	REVENUES & BENEFITS	Contractor - OTHER LOCAL AUTH	06/10/2025	388,481.70	4003718690
Hinckley & Bosworth Borough Cnl	1040	REVENUES & BENEFITS	Contractor - OTHER LOCAL AUTH	06/10/2025	21,137.00	4003718755
Hinckley & Bosworth Borough Cnl	1040	REVENUES & BENEFITS	Contractor - OTHER LOCAL AUTH	06/10/2025	21,137.00	4003718768
Hinckley & Bosworth Borough Cnl	1232	DIRECTOR - FINANCE	Consultants - Other	27/10/2025	1,320.00	4003679182
Hinckley & Bosworth Borough Cnl	1040	REVENUES & BENEFITS	Contractor - OTHER LOCAL AUTH	27/10/2025	21,137.00	4003739789
Hinckley & Bosworth Borough Cnl	1040	REVENUES & BENEFITS	Contractor - OTHER LOCAL AUTH	01/12/2025	21,137.00	4003745841
Hinckley & Bosworth Borough Cnl	1040	REVENUES & BENEFITS	Contractor - OTHER LOCAL AUTH	06/12/2025	236,742.86	4003752193
Hinckley & Bosworth Borough Cnl	1040	REVENUES & BENEFITS	Contractor - OTHER LOCAL AUTH	06/12/2025	0.01	4003752193
Hive Land & Planning Ltd	1211	STRATEGIC GROWTH TEAM	Consultants - Other	06/12/2025	17,982.96	INV-1247
Hive Land & Planning Ltd	1211	STRATEGIC GROWTH TEAM	Consultants - Other	06/12/2025	-0.06	INV-1247
Hive Land & Planning Ltd	1211	STRATEGIC GROWTH TEAM	Consultants - Other	06/12/2025	9,466.07	INV-1252
Home Start South Leicestershire	1274	UK SHARED PROSPERITY FUND	Marketing - Promotions Material	10/11/2025	15,000.00	000442
HOMESTART SOUTH LEICESTERSHIL	1265	COMMUNITY PARTNERSHIPS	General - Ward Councillor Grant	10/11/2025	1,520.00	GRANT 7170245
HOUGHTON FIELD ASSOCIATION (S1	1009	SECTION 106 AGREEMENTS	General - RECREATION DEVELO	13/10/2025	58,184.55	002 R2 S106 2021/22 CLAIM 4
HOUGHTON FIELD ASSOCIATION (S1	1009	SECTION 106 AGREEMENTS	General - RECREATION DEVELO	13/10/2025	2,246.33	002 R2 S106 2021/22 CLAIM 4
HOUGHTON FIELD ASSOCIATION (S1	9000	Balance Sheet	Capital Projects - WIP	13/10/2025	2,281.70	GRANT 7131558
HOUGHTON FIELD ASSOCIATION (S1	1009	SECTION 106 AGREEMENTS	General - RECREATION DEVELO	17/11/2025	2,246.33	002 R2 S106 2021/22 CLAIM 5
HOUGHTON FIELD ASSOCIATION (S1	1009	SECTION 106 AGREEMENTS	General - RECREATION DEVELO	17/11/2025	64,592.00	002 R2 S106 2021/22 CLAIM 5
HOUGHTON FIELD ASSOCIATION (S1	1009	SECTION 106 AGREEMENTS	General - RECREATION DEVELO	15/12/2025	2,468.31	HOUGHTON FIELD ASSOCIATION
HOUGHTON FIELD ASSOCIATION (S1	1009	SECTION 106 AGREEMENTS	General - RECREATION DEVELO	15/12/2025	60,070.14	HOUGHTON FIELD ASSOCIATION
Houghton Tennis Club	9000	Balance Sheet	Capital Projects - WIP	24/11/2025	1,249.00	GRANT 7112954
Husbands Bosworth Parish Council (Pr	9000	Balance Sheet	Capital Projects - WIP	20/10/2025	13,250.00	GRANT 7146467
Husbands Bosworth Parish Council (Pr	9000	Balance Sheet	Capital Projects - WIP	06/12/2025	4,139.25	013 S106 NC 25-26
Ibox Software Ltd	1031	IT SERVICES	IT - Software Maintenance Genera	06/10/2025	3,516.17	122383
Ibox Software Ltd	1031	IT SERVICES	IT - Software Maintenance Genera	22/12/2025	8,160.00	7053053
Incite Video Ltd	1274	UK SHARED PROSPERITY FUND	Marketing - Promotions Material	20/10/2025	540.00	INV-0567
Incite Video Ltd	1274	UK SHARED PROSPERITY FUND	Marketing - Promotions Material	27/10/2025	5,820.00	INV-0589
Inspiring Primaries Academy Trust	1009	SECTION 106 AGREEMENTS	General - RECREATION DEVELO	06/10/2025	6,890.07	CLAYBROOKE PRIMARY SCHOOL
JAL ROOFING LTD (CIS)	9000	Balance Sheet	Capital Projects - WIP	06/10/2025	100,014.90	1826
JAL ROOFING LTD (CIS)	9000	Balance Sheet	Capital Projects - WIP	10/11/2025	95,517.95	1833
JAM Home Investments	1188	HOMELESSNESS	General - TEMPORARY ACCOMM	06/10/2025	2,790.00	2025-22
JAM Home Investments	1188	HOMELESSNESS	General - TEMPORARY ACCOMM	20/10/2025	2,700.00	2025-23
JAM Home Investments	1188	HOMELESSNESS	General - TEMPORARY ACCOMM	24/11/2025	2,790.00	2025-30
James Baxter Haulage Ltd	1162	RECYCLING COLLECTIONS	Contractor - Waste Disposal	06/10/2025	1,455.00	C11432
James Baxter Haulage Ltd	1162	RECYCLING COLLECTIONS	Contractor - Waste Disposal	13/10/2025	1,164.00	C11504
James Baxter Haulage Ltd	1162	RECYCLING COLLECTIONS	Contractor - Waste Disposal	20/10/2025	1,164.00	C11251
James Baxter Haulage Ltd	1162	RECYCLING COLLECTIONS	Contractor - Waste Disposal	20/10/2025	1,455.00	C11578
James Baxter Haulage Ltd	1162	RECYCLING COLLECTIONS	Contractor - Waste Disposal	10/11/2025	1,455.00	C11888
James Baxter Haulage Ltd	1162	RECYCLING COLLECTIONS	Contractor - Waste Disposal	17/11/2025	1,164.00	C11951
James Baxter Haulage Ltd	1162	RECYCLING COLLECTIONS	Contractor - Waste Disposal	24/11/2025	873.00	C11713
James Baxter Haulage Ltd	1162	RECYCLING COLLECTIONS	Contractor - Waste Disposal	24/11/2025	1,455.00	C11799
James Baxter Haulage Ltd	1162	RECYCLING COLLECTIONS	Contractor - Waste Disposal	24/11/2025	1,455.00	C12000
James Baxter Haulage Ltd	1162	RECYCLING COLLECTIONS	Contractor - Waste Disposal	01/12/2025	1,164.00	C12133
James Baxter Haulage Ltd	1162	RECYCLING COLLECTIONS	Contractor - Waste Disposal	06/12/2025	873.00	C12208
James Baxter Haulage Ltd	1162	RECYCLING COLLECTIONS	Contractor - Waste Disposal	15/12/2025	1,746.00	C12282
James Baxter Haulage Ltd	1162	RECYCLING COLLECTIONS	Contractor - Waste Disposal	22/12/2025	1,164.00	C12364
James Baxter Haulage Ltd	1162	RECYCLING COLLECTIONS	Contractor - Waste Disposal	22/12/2025	1,455.00	C12462
James Baxter Haulage Ltd	1162	RECYCLING COLLECTIONS	Contractor - Waste Disposal	22/12/2025	1,455.00	C12523
Jdi Solutions Ltd	1112	PLANNING POLICY	General - LOCAL PLAN ONLINE C	22/12/2025	9,882.00	1444
Jenacre Labels Ltd	1159	TRADE REFUSE	Contractor - Waste Disposal	06/12/2025	824.40	32191

Jontek B/U of Legrand Electric LTD	1193	CONTROL CENTRE	IT - Software Maintenance Genera	22/12/2025	8,760.00	0000315663
Jontek B/U of Legrand Electric LTD	1193	CONTROL CENTRE	IT - Software Maintenance Genera	22/12/2025	118,800.00	0000315663
KATY DYNES (KITTY DINNERS)	1274	UK SHARED PROSPERITY FUND	Marketing - Promotions Material	13/10/2025	2,500.00	0725
KATY DYNES (KITTY DINNERS)	1274	UK SHARED PROSPERITY FUND	Marketing - Promotions Material	27/10/2025	2,500.00	0725
Consultant	1122	PHYSICAL ACTIVITY	General - RECREATION DEVELOP	06/12/2025	1,530.00	07.11.25
Kibworth Allotment Society (S106)	9000	Balance Sheet	Capital Projects - WIP	06/12/2025	5,811.08	002 S106 NC 25-26
Kibworth Allotment Society (S106)	9000	Balance Sheet	Capital Projects - WIP	06/12/2025	2,580.84	003 S106 NC 25-26
Kibworth Community Library	1265	COMMUNITY PARTNERSHIPS	General - Ward Councillor Grant	01/12/2025	1,000.00	E07000131-7173966
Kibworth Electrical Ltd (CIS)	9000	Balance Sheet	Capital Projects - WIP	23/12/2025	4,383.17	INV-7484
Kibworth Grammar School Hall	1265	COMMUNITY PARTNERSHIPS	General - Ward Councillor Grant	22/12/2025	1,250.00	E07000131-7182206
Kibworth Mead Academy	1015	ED Strat - Potential	In Year Savings	27/10/2025	2,000.00	GRANT 7164683
KIBWORTH SCOUT GROUP	1265	COMMUNITY PARTNERSHIPS	General - Ward Councillor Grant	10/11/2025	1,500.00	GRANT 7167394
Kibworth Tennis Club	9000	Balance Sheet	Capital Projects - WIP	27/10/2025	19,984.00	005 S106 NC 25-26
Kibworth Village Hall Committee	1265	COMMUNITY PARTNERSHIPS	General - Ward Councillor Grant	17/11/2025	1,250.00	GRANT 7168118
Kings Armoured Security Services Ltd	1096	CAR PARK SERVICES	General - Security Services & Cha	27/10/2025	2,907.47	155231
Kings Armoured Security Services Ltd	1096	CAR PARK SERVICES	General - Security Services & Cha	24/11/2025	2,913.31	155480
Kings Armoured Security Services Ltd	1096	CAR PARK SERVICES	General - Security Services & Cha	22/12/2025	2,562.34	155659
Kingspan Water & Energy Ltd	1196	Pumping Station	Property - FIXED PLANT - REP & I	03/11/2025	879.56	SI/50784316
Kpmg	9000	Balance Sheet	Cash - Hdc Inter Company Accoun	20/10/2025	3,793.34	INV0039832
Land Use Consultants Ltd	1207	Local Plan Evidence	Consultants - Other	03/11/2025	17,137.45	70916
Land Use Consultants Ltd	1207	Local Plan Evidence	Consultants - Other	10/11/2025	2,873.38	70917
Land Use Consultants Ltd	1207	Local Plan Evidence	Consultants - Other	10/11/2025	4,414.50	70918
Land Use Consultants Ltd	1207	Local Plan Evidence	Consultants - Other	15/12/2025	3,174.00	71578
Learn Academics Trust Ridgeway Prim	1265	COMMUNITY PARTNERSHIPS	General - Ward Councillor Grant	23/12/2025	4,000.00	GRANT 7186074
Leicester Musical Memory Box CIC	9000	Balance Sheet	Capital Projects - WIP	22/12/2025	675.00	E07000131-7182267
Leicestershire & Rutland Wildlife Trust	1274	UK SHARED PROSPERITY FUND	Marketing - Promotions Material	27/10/2025	50,708.30	2539
Leicestershire County Council	1168	COMMUNITY SAFETY	General - CONTRIBUTIONS TO PAI	13/10/2025	1,140.10	100389028
Leicestershire County Council	1051	LAND CHARGES	Contractor - LEICESTERSHIRE CO	13/10/2025	2,443.72	100389452
Leicestershire County Council	1119	OFF STREET C.P.E.	General - NOTICE PROCESSING	27/10/2025	4,903.14	100389813
Leicestershire County Council	1119	OFF STREET C.P.E.	General - NOTICE PROCESSING	27/10/2025	2,181.96	100389813
Leicestershire County Council	1119	OFF STREET C.P.E.	General - NOTICE PROCESSING	27/10/2025	2,984.52	100389813
Leicestershire County Council	1119	OFF STREET C.P.E.	General - NOTICE PROCESSING	27/10/2025	6,357.78	100389813
Leicestershire County Council	1155	HEALTH SERVICES	General - Traveller Unit	03/11/2025	7,822.00	100393502
Leicestershire County Council	1051	LAND CHARGES	Contractor - LEICESTERSHIRE CO	17/11/2025	2,221.01	100396643
Leicestershire County Council	1096	CAR PARK SERVICES	Property - Electricity & Gas Charge	15/12/2025	1,184.14	100402793
Leicestershire County Council	1051	LAND CHARGES	Contractor - LEICESTERSHIRE CO	15/12/2025	3,213.10	100402885
Leicestershire County Council	1274	UK SHARED PROSPERITY FUND	General - CONT TOWN CENTRE	22/12/2025	20,000.00	100406142
Leicestershire County Council (Waste)	1161	RESIDUAL WASTE COLLECTION	Contractor - Waste Service	13/10/2025	30,914.51	40260363
Leire Parish Council	9000	Balance Sheet	Capital Projects - WIP	27/10/2025	8,565.34	GRANT 7133666
Len Senior Cars Ltd (Vehicle Hire)	1081	QUICK RESPONSE TEAM	Travel - Car Hire	20/10/2025	714.00	89809
Len Senior Cars Ltd (Vehicle Hire)	1081	QUICK RESPONSE TEAM	Travel - Car Hire	17/11/2025	714.00	90009
Lga Conference Account	1072	MEMBERS ALLOWANCES & EXP	Conference Expenses	06/12/2025	658.80	64029588
Lh Retail Development Ltd	1274	UK SHARED PROSPERITY FUND	Marketing - Promotions Material	06/12/2025	2,445.00	1112
Lords Electrical	1179	HDC TEMPORARY ACCOMMODA	Property - Routine / statutory maint	22/12/2025	1,049.68	CS01489316
Lords Electrical	1179	HDC TEMPORARY ACCOMMODA	Property - Routine / statutory maint	22/12/2025	524.96	CS01489503
Loughborough University	1274	UK SHARED PROSPERITY FUND	Marketing - Promotions Material	06/10/2025	6,000.00	52544693
Lutterworth Academics Trust	1015	ED Strat - Potential	In Year Savings	06/10/2025	2,000.00	HDC HSSCA GRANT 7130139
Lutterworth High School	1015	ED Strat - Potential	In Year Savings	06/10/2025	2,000.00	HDC HSSCA GRANT 7130389
Lutterworth Repair cafe	1265	COMMUNITY PARTNERSHIPS	General - Ward Councillor Grant	22/12/2025	1,000.00	GRANT 7185616
Lutterworth Town Council	1274	UK SHARED PROSPERITY FUND	Marketing - Promotions Material	24/11/2025	18,900.00	7131274
Lutterworth Town Council (S106)	9000	Balance Sheet	Capital Projects - WIP	27/10/2025	1,800.00	GRANT 7108736
Lutterworth Town Council (S106)	9000	Balance Sheet	Capital Projects - WIP	22/12/2025	51,199.52	001 S106 R4 24-25 LTC
Macdonald & Company Freelance Ltd	1207	Local Plan Evidence	Consultants - Other	06/10/2025	957.60	SI-00038116
Macdonald & Company Freelance Ltd	1207	Local Plan Evidence	Consultants - Other	06/12/2025	1,436.40	SI-00038627
Macdonald & Company Freelance Ltd	1207	Local Plan Evidence	Consultants - Other	15/12/2025	1,983.60	SI-00038466
Macidowies Associates Ltd	1025	ACCOUNTANCY SERVICES	Salary - Temporary Staff	06/10/2025	3,304.51	133139
Macidowies Associates Ltd	1025	ACCOUNTANCY SERVICES	Salary - Temporary Staff	13/10/2025	3,304.51	133251
Macidowies Associates Ltd	1025	ACCOUNTANCY SERVICES	Salary - Temporary Staff	13/10/2025	3,304.51	133366
Macidowies Associates Ltd	1025	ACCOUNTANCY SERVICES	Salary - Temporary Staff	03/11/2025	3,304.51	133484
Macidowies Associates Ltd	1025	ACCOUNTANCY SERVICES	Salary - Temporary Staff	03/11/2025	3,304.51	133605
Macidowies Associates Ltd	1025	ACCOUNTANCY SERVICES	Salary - Temporary Staff	17/11/2025	3,304.51	133720
Macidowies Associates Ltd	1025	ACCOUNTANCY SERVICES	Salary - Temporary Staff	17/11/2025	3,304.51	133829
Macidowies Associates Ltd	1025	ACCOUNTANCY SERVICES	Salary - Temporary Staff	17/11/2025	3,304.51	133943
Macidowies Associates Ltd	1025	ACCOUNTANCY SERVICES	Salary - Temporary Staff	06/12/2025	3,304.51	134057
Macidowies Associates Ltd	1025	ACCOUNTANCY SERVICES	Salary - Temporary Staff	15/12/2025	3,304.51	134291
Macidowies Associates Ltd	1025	ACCOUNTANCY SERVICES	Salary - Temporary Staff	22/12/2025	3,304.51	134182
Macidowies Associates Ltd	1025	ACCOUNTANCY SERVICES	Salary - Temporary Staff	22/12/2025	3,042.59	134414
MARKET HARBOROUGH DRAMA SOC	9000	Balance Sheet	Capital Projects - WIP	23/12/2025	1,001.09	GRANT 7118505
Market Harborough in Bloom Volunteers	1265	COMMUNITY PARTNERSHIPS	General - Ward Councillor Grant	06/10/2025	1,341.00	GRANT 7162477
Market Harborough Methodist Church	1265	COMMUNITY PARTNERSHIPS	General - Ward Councillor Grant	01/12/2025	5,000.00	E07000131-7174735
Market Harborough Story Centre	1274	UK SHARED PROSPERITY FUND	Marketing - Promotions Material	22/12/2025	1,470.00	GRANT 7182047
Medbourne Parish Council	9000	Balance Sheet	Capital Projects - WIP	20/10/2025	3,184.00	GRANT 7089302
Medigold Health Consultancy Limited	1023	HUMAN RESOURCES	Salary - Early Intervention Medical	10/11/2025	1,138.80	0000039548
Medigold Health Consultancy Limited	1023	HUMAN RESOURCES	Salary - Early Intervention Medical	01/12/2025	643.50	0000040726
Meeting Makers Limited T/A SAS Event	1015	ED Strat - Potential	General - COMMUNITY INITIATIV	10/11/2025	840.00	IED25-25
Melton Borough Council (Property)	1119	OFF STREET C.P.E.	General - NOTICE PROCESSING	01/12/2025	6,861.00	Q1 2025-26 OFF STREET FINE INC
Melton Borough Council (Property)	1119	OFF STREET C.P.E.	General - NOTICE PROCESSING	06/12/2025	9,015.00	Q2 2025-26 OFF STREET FINE INC
METRIC GROUP LTD (CIS)	1096	CAR PARK SERVICES	General - OPERATIONAL EQUIPN	20/10/2025	4,735.37	C76873
METRIC GROUP LTD (CIS)	1096	CAR PARK SERVICES	General - OPERATIONAL EQUIPN	27/10/2025	606.00	2342
METRIC GROUP LTD (CIS)	1096	CAR PARK SERVICES	General - OPERATIONAL EQUIPN	27/10/2025	4,735.37	2520
METRIC GROUP LTD (CIS)	1096	CAR PARK SERVICES	General - OPERATIONAL EQUIPN	03/11/2025	606.00	C75956
METRIC GROUP LTD (CIS)	1096	CAR PARK SERVICES	General - OPERATIONAL EQUIPN	01/12/2025	606.00	3246
METRIC GROUP LTD (CIS)	1096	CAR PARK SERVICES	General - OPERATIONAL EQUIPN	22/12/2025	606.00	3838
Michael Page International	1235	CORPORATE ASSET MANAGEMI	Consultants - Other	10/11/2025	2,779.38	7119008
Michael Page International	1235	CORPORATE ASSET MANAGEMI	Consultants - Other	10/11/2025	2,779.38	7119008
Michael Page International	1235	CORPORATE ASSET MANAGEMI	Consultants - Other	10/11/2025	2,779.38	7119008
Michael Page International	1235	CORPORATE ASSET MANAGEMI	Consultants - Other	10/11/2025	2,047.97	7119008
Michael Page International	1235	CORPORATE ASSET MANAGEMI	Consultants - Other	10/11/2025	2,925.66	7119008
Michael Page International	1235	CORPORATE ASSET MANAGEMI	Consultants - Other	10/11/2025	585.13	7119008
Michael Page International	1235	CORPORATE ASSET MANAGEMI	Consultants - Other	06/12/2025	2,779.38	7124329
Michael Page International	1235	CORPORATE ASSET MANAGEMI	Consultants - Other	06/12/2025	2,925.66	7124329
Michael Page International	1235	CORPORATE ASSET MANAGEMI	Consultants - Other	06/12/2025	2,925.66	7124329

Ng Bailey Facilities Services Ltd (Cis)	1248	HARBOROUGH INNOVATION CN	Property - Urgent and unforeseen i	22/12/2025	1,151.28	119738
Ng Bailey Facilities Services Ltd (Cis)	1115	S.E. PUBLIC CONVENIENCES	Property - Grounds Maintenance	22/12/2025	585.38	119745
Ng Bailey Facilities Services Ltd (Cis)	1248	HARBOROUGH INNOVATION CN	Property - Routine / statutory maint	22/12/2025	5,221.54	119760
Ng Bailey Facilities Services Ltd (Cis)	1301	The Symington Building	Property - FIXED PLANT - REP & I	22/12/2025	4,176.00	119766
Ng Bailey Facilities Services Ltd (Cis)	9000	Balance Sheet	Capital Projects - WIP	22/12/2025	50,820.00	119769
Ng Bailey Facilities Services Ltd (Cis)	1301	The Symington Building	Contractor - M & E MAINTENANCE	22/12/2025	129.52	119905
Ng Bailey Facilities Services Ltd (Cis)	1301	The Symington Building	Contractor - M & E MAINTENANCE	22/12/2025	266.82	119905
Ng Bailey Facilities Services Ltd (Cis)	1301	The Symington Building	Contractor - M & E MAINTENANCE	22/12/2025	880.90	119905
Ng Bailey Facilities Services Ltd (Cis)	1301	The Symington Building	Contractor - M & E MAINTENANCE	22/12/2025	376.64	119905
Ng Bailey Facilities Services Ltd (Cis)	1301	The Symington Building	Contractor - M & E MAINTENANCE	22/12/2025	764.41	119905
Ng Bailey Facilities Services Ltd (Cis)	1301	The Symington Building	Contractor - M & E MAINTENANCE	22/12/2025	136.84	119905
Ng Bailey Facilities Services Ltd (Cis)	1248	HARBOROUGH INNOVATION CN	Contractor - M & E MAINTENANCE	22/12/2025	1,973.17	119912
Ng Bailey Facilities Services Ltd (Cis)	1307	HARBOROUGH ENTERPRISE CE	Contractor - M & E MAINTENANCE	22/12/2025	2,436.74	119963
Ng Bailey Facilities Services Ltd (Cis)	1301	The Symington Building	Property - FIXED PLANT - REP & I	23/12/2025	55.69	119698
Ng Bailey Facilities Services Ltd (Cis)	1301	The Symington Building	Property - FIXED PLANT - REP & I	23/12/2025	111.38	119698
Ng Bailey Facilities Services Ltd (Cis)	1301	The Symington Building	Property - FIXED PLANT - REP & I	23/12/2025	167.08	119698
Ng Bailey Facilities Services Ltd (Cis)	1301	The Symington Building	Property - FIXED PLANT - REP & I	23/12/2025	127.80	119698
Ng Bailey Facilities Services Ltd (Cis)	1301	The Symington Building	Property - FIXED PLANT - REP & I	23/12/2025	55.69	119698
Ng Bailey Facilities Services Ltd (Cis)	1301	The Symington Building	Property - FIXED PLANT - REP & I	23/12/2025	153.97	119698
Ng Bailey Facilities Services Ltd (Cis)	1301	The Symington Building	Property - FIXED PLANT - REP & I	23/12/2025	167.08	119698
Ng Bailey Facilities Services Ltd (Cis)	1301	The Symington Building	Property - FIXED PLANT - REP & I	23/12/2025	358.55	119700
Ng Bailey Facilities Services Ltd (Cis)	1301	The Symington Building	Property - FIXED PLANT - REP & I	23/12/2025	295.20	119700
Ng Bailey Facilities Services Ltd (Cis)	1301	The Symington Building	Property - FIXED PLANT - REP & I	23/12/2025	49.14	119700
Ng Bailey Facilities Services Ltd (Cis)	1301	The Symington Building	Property - FIXED PLANT - REP & I	23/12/2025	566.29	119700
Ng Bailey Facilities Services Ltd (Cis)	1301	The Symington Building	Property - FIXED PLANT - REP & I	23/12/2025	222.77	119700
Ng Bailey Facilities Services Ltd (Cis)	1301	The Symington Building	Property - FIXED PLANT - REP & I	23/12/2025	339.00	119700
Ng Bailey Facilities Services Ltd (Cis)	1301	The Symington Building	Property - FIXED PLANT - REP & I	23/12/2025	55.69	119700
Ng Bailey Facilities Services Ltd (Cis)	1301	The Symington Building	Property - FIXED PLANT - REP & I	23/12/2025	1,258.30	119701
Ng Bailey Facilities Services Ltd (Cis)	1055	MARKET HALL	Property - FIXED PLANT - REP & I	23/12/2025	555.88	119723
Ng Bailey Facilities Services Ltd (Cis)	1055	MARKET HALL	Property - FIXED PLANT - REP & I	23/12/2025	111.38	119723
Ng Bailey Facilities Services Ltd (Cis)	1055	MARKET HALL	Property - FIXED PLANT - REP & I	23/12/2025	1,079.75	119723
Ng Bailey Facilities Services Ltd (Cis)	1055	MARKET HALL	Contractor - M & E MAINTENANCE	23/12/2025	1,983.53	119911
NHS LEICESTER, LEICS AND RUTLAN	9000	Balance Sheet	Capital Projects - WIP	06/10/2025	226,981.27	18/01968/FUL FINAL PAYMENT
NHS LEICESTER, LEICS AND RUTLAN	9000	Balance Sheet	Capital Projects - WIP	10/11/2025	41,457.32	18/01320/FUL & 16/01682/OUT
NHS LEICESTER, LEICS AND RUTLAN	9000	Balance Sheet	Capital Projects - WIP	10/11/2025	388,347.56	S106 HEALTHCARE SLMG DRAWDOWN
No Butts Bin Company Ltd	1274	UK SHARED PROSPERITY FUND	Marketing - Promotions Material	01/12/2025	2,995.96	4626792
No.5 Chambers Ltd	1205	NEIGHBOURHOOD PLANNING	General - EXAMINATION	13/10/2025	9,000.00	887990 1289/TJ
No.5 Chambers Ltd	9000	Balance Sheet	Capital Projects - WIP	17/11/2025	975.00	1752/CHA 888495
No.5 Chambers Ltd	1247	Planning Appeals	General - CONSULTANCY - PLAN	24/11/2025	2,400.00	6166/JJ 888642
No.5 Chambers Ltd	1205	NEIGHBOURHOOD PLANNING	General - EXAMINATION	06/12/2025	9,000.00	1290/TJ 890834
No.5 Chambers Ltd	1247	Planning Appeals	Legal - Planning & Development	22/12/2025	840.00	286/DHE
No.5 Chambers Ltd	1247	Planning Appeals	General - CONSULTANCY - PLAN	22/12/2025	1,020.00	287/DHE
No.5 Chambers Ltd	1247	Planning Appeals	Legal - Planning & Development	22/12/2025	24,000.00	948/HLE
Node Urban Design Ltd	1247	Planning Appeals	Consultants - Other	27/10/2025	7,014.00	INV-16921
Node Urban Design Ltd	1247	Planning Appeals	Consultants - Other	27/10/2025	16,781.15	INV-16922
Node Urban Design Ltd	1247	Planning Appeals	Consultants - Other	22/12/2025	2,646.00	INV-16938
North Kilworth Parish Council	9000	Balance Sheet	Capital Projects - WIP	15/12/2025	10,000.00	E07000131-7176179
North Kilworth Parish Council	9000	Balance Sheet	Capital Projects - WIP	15/12/2025	35,393.08	S106 AWARDED FUNDS - PLAYGROUN
North Northamptonshire Council	1027	INTERNAL AUDIT	Contractor - OTHER LOCAL AUTH	17/11/2025	21,967.70	422002736721
North Northamptonshire Council	1027	INTERNAL AUDIT	Contractor - OTHER LOCAL AUTH	17/11/2025	3,251.22	422002736721
NWL District Council	1188	HOMELESSNESS	General - HOMELESS PREVENTI	27/10/2025	5,000.00	WINTER ROUGH SLEEPING GRANT
Oadby & Wigston Boro' Council	1119	OFF STREET C.P.E.	General - NOTICE PROCESSING	01/12/2025	6,785.00	Q1 2025-26 OFF STREET FINE INC
Oadby & Wigston Boro' Council	1119	OFF STREET C.P.E.	General - NOTICE PROCESSING	06/12/2025	6,420.00	Q2 2025-26 OFF STREET FINE INC
Oadby & Wigston Boro' Council	1003	CORPORATE ADMINISTRATION	Salary - Temporary Staff	22/12/2025	8,100.00	143657
OYO TECHNOLOGY AND HOSPITALI	1188	HOMELESSNESS	General - TEMPORARY ACCOMM	20/10/2025	2,220.00	ENLCT004-1018
OYO TECHNOLOGY AND HOSPITALI	1188	HOMELESSNESS	General - TEMPORARY ACCOMM	22/12/2025	1,500.00	ENLCT002-1009
Paramount Training Limited T/A TUTS	1081	QUICK RESPONSE TEAM	General - Other Operating Expens	10/11/2025	1,194.00	PTUTS-0640
Paramount Training Limited T/A TUTS	1081	QUICK RESPONSE TEAM	General - Other Operating Expens	10/11/2025	2,274.00	PTUTS-0641
Paybyphone Uk Limited	1096	CAR PARK SERVICES	General - PAYBYPHONE COSTS	13/10/2025	6,236.90	INVUK-49655
Paybyphone Uk Limited	1096	CAR PARK SERVICES	General - PAYBYPHONE COSTS	27/10/2025	5,960.26	INVUK-51286
Paybyphone Uk Limited	1096	CAR PARK SERVICES	General - PAYBYPHONE COSTS	27/10/2025	-0.01	INVUK-51286
Paybyphone Uk Limited	1096	CAR PARK SERVICES	General - PAYBYPHONE COSTS	24/11/2025	6,410.80	INVUK-53846
Paybyphone Uk Limited	1096	CAR PARK SERVICES	General - PAYBYPHONE COSTS	22/12/2025	6,608.50	INVUK-54112
Peatling Parva Village Hall	1265	COMMUNITY PARTNERSHIPS	General - Ward Councillor Grant	24/11/2025	1,497.52	GRANT 7169669
Phoenix Software Ltd	1031	IT SERVICES	IT - Software Maintenance Genera	24/11/2025	3,058.74	OP/079038
Phoenix Software Ltd	1031	IT SERVICES	IT - Software Maintenance Genera	15/12/2025	56.16	OP/079038
Phoenix Software Ltd	1031	IT SERVICES	IT - Software Maintenance Genera	15/12/2025	401.47	OP/079038
Phoenix Software Ltd	1031	IT SERVICES	IT - Software Maintenance Genera	15/12/2025	887.33	OP/079038
Phoenix Software Ltd	1031	IT SERVICES	IT - Software Maintenance Genera	15/12/2025	2,181.60	OP/079038
Phoenix Software Ltd	1031	IT SERVICES	IT - Software Maintenance Genera	15/12/2025	117,067.68	OP/079038
Phoenix Software Ltd	1031	IT SERVICES	IT - Software Maintenance Genera	15/12/2025	684.29	OP/079038
Phoenix Software Ltd	1031	IT SERVICES	IT - Software Maintenance Genera	15/12/2025	163.58	OP/079038
Phoenix Software Ltd	1031	IT SERVICES	IT - Software Maintenance Genera	15/12/2025	68.26	OP/079038
Phoenix Software Ltd	1031	IT SERVICES	IT - Software Maintenance Genera	15/12/2025	1,042.56	OP/079038
Phoenix Software Ltd	1031	IT SERVICES	IT - Software Maintenance Genera	15/12/2025	167.04	OP/079038
Phoenix Software Ltd	1031	IT SERVICES	IT - Software Maintenance Genera	15/12/2025	19,641.60	OP/079038
Phoenix Software Ltd	1031	IT SERVICES	IT - Software Maintenance Genera	15/12/2025	13,522.66	OP/079038
Phoenix Software Ltd	1031	IT SERVICES	IT - Software Maintenance Genera	15/12/2025	8,994.91	OP/079038
Pick Everard	9000	Balance Sheet	Capital Projects - WIP	27/10/2025	1,860.00	201081
Pick Everard	9000	Balance Sheet	Capital Projects - WIP	27/10/2025	1,957.50	83666
Pick Everard	9000	Balance Sheet	Capital Projects - WIP	10/11/2025	15,308.40	83649
Plan Urban Ltd	1207	Local Plan Evidence	Consultants - Other	23/12/2025	12,090.00	1006
Polycopy	1231	CENTRAL STATIONERY STORE	General - Stationery	20/10/2025	430.56	929982
Polycopy	1231	CENTRAL STATIONERY STORE	General - Stationery	20/10/2025	103.20	929982
Polycopy	1231	CENTRAL STATIONERY STORE	General - Stationery	20/10/2025	13.19	929982
Polycopy	1231	CENTRAL STATIONERY STORE	General - Stationery	20/10/2025	299.92	929982
Polycopy	1231	CENTRAL STATIONERY STORE	General - Stationery	20/10/2025	3.72	929982
Polycopy	1231	CENTRAL STATIONERY STORE	General - Stationery	20/10/2025	19.02	929982
Portalplanquest Ltd	1010	DEVELOPMENT CONTROL	Fees - Development Other	22/12/2025	588.00	PP-14044479
Ppl Prs Ltd	1055	MARKET HALL	General - Subscriptions	27/10/2025	2,500.93	SIN3113415
Ppl Prs Ltd	1043	S.E. TOWN CENTRE SUPPORT	General - COMMUNITY INITIATIVE	27/10/2025	842.92	SIN3113416
Premier Waste & Recycling	1155	HEALTH SERVICES	Contractor - Miscellaneous	01/12/2025	5,504.50	BW/MHC/0002

Premier Waste & Recycling	1155	HEALTH SERVICES	Contractor - Miscellaneous	15/12/2025	4,726.44	BW/MHC/0003
Premier Waste & Recycling	1175	PEST/DOG SERVICES	Contractor - Miscellaneous	22/12/2025	1,924.32	BW/MHC/0004
Proludic Ltd *(Cis)**	1147	S.E. MARKET HARBOROUGH Re	Property - Grounds Maintenance	24/11/2025	1,812.02	SIN011627
Proludic Ltd *(Cis)**	1147	S.E. MARKET HARBOROUGH Re	Property - Grounds Maintenance	24/11/2025	954.50	SIN011627
Proludic Ltd *(Cis)**	1147	S.E. MARKET HARBOROUGH Re	Property - Grounds Maintenance	24/11/2025	169.34	SIN011628
Proludic Ltd *(Cis)**	1147	S.E. MARKET HARBOROUGH Re	Property - Grounds Maintenance	24/11/2025	0.12	SIN011628
Proludic Ltd *(Cis)**	1147	S.E. MARKET HARBOROUGH Re	Property - Grounds Maintenance	24/11/2025	1,693.44	SIN011628
Proludic Ltd *(Cis)**	9000	Balance Sheet	Capital Projects - WIP	15/12/2025	33,726.50	SIN011742
Proludic Ltd *(Cis)**	9000	Balance Sheet	Capital Projects - WIP	22/12/2025	1,248.00	SIN011886
PULSE COMMUNICATIONS LTD	1233	ED Strat - Talent	General - SUPPORT FOR INITIAT	22/12/2025	600.00	INV011
R. Mapp Electrical	1179	HDC TEMPORARY ACCOMMODA	Property - Routine / statutory maint	03/11/2025	1,134.01	124
R. Mapp Electrical	1179	HDC TEMPORARY ACCOMMODA	Property - Routine / statutory maint	03/11/2025	1,038.86	124
Rand Surveyors Limited	9000	Balance Sheet	Cash - Hdc Inter Company Accoun	22/12/2025	1,680.00	2025-118
Rapid Vision Systems Ltd	1167	CCTV	General - Security Services & Cha	20/10/2025	1,068.00	12682
Reading Agricultural Consultants	1010	DEVELOPMENT CONTROL	General - AGRICULTURAL ADVIC	24/11/2025	780.00	10900/25/696/P
Redlynch Leisure Installations Limited	9000	Balance Sheet	Capital Projects - WIP	22/12/2025	610.80	112427
Reids Playground Maintenance Ltd (Cis	1147	S.E. MARKET HARBOROUGH Re	Property - Grounds Maintenance	01/12/2025	6,030.00	INV-7478
Rent Connect Housing Ltd	1188	HOMELESSNESS	General - TEMPORARY ACCOMM	03/11/2025	21,071.00	RC-HAR033
Rent Connect Housing Ltd	1188	HOMELESSNESS	General - TEMPORARY ACCOMM	24/11/2025	19,146.00	RC-HAR034
Rfm Studios Cic	9000	Balance Sheet	Capital Projects - WIP	15/12/2025	16,012.62	ED07000131-7176565
RH Homes & Property	1188	HOMELESSNESS	General - HOMELESS PREVENTH	13/10/2025	1,470.00	DONNA NORMAN DEPOSIT
Rhomco Consulting Ltd	1274	UK SHARED PROSPERITY FUND	Marketing - Promotions Material	10/11/2025	5,928.48	RCL6684
Rhomco Consulting Ltd	9000	Balance Sheet	Capital Projects - WIP	10/11/2025	8,640.00	RCL6748
Rhomco Consulting Ltd	9000	Balance Sheet	Capital Projects - WIP	10/11/2025	5,220.00	RCL6748
Rhomco Consulting Ltd	9000	Balance Sheet	Capital Projects - WIP	24/11/2025	3,936.00	RCL6877
Rhomco Consulting Ltd	9000	Balance Sheet	Capital Projects - WIP	24/11/2025	14,064.00	RCL6877
Rhomco Consulting Ltd	9000	Balance Sheet	Capital Projects - WIP	24/11/2025	18,000.00	RCL6878
Rhomco Consulting Ltd	9000	Balance Sheet	Capital Projects - WIP	24/11/2025	4,260.00	RCL6879
Rhomco Consulting Ltd	9000	Balance Sheet	Capital Projects - WIP	24/11/2025	3,936.00	RCL6880
Rhomco Consulting Ltd	9000	Balance Sheet	Capital Projects - WIP	24/11/2025	3,552.00	RCL6880
Rhomco Consulting Ltd	9000	Balance Sheet	Capital Projects - WIP	24/11/2025	4,134.00	RCL6880
Rhomco Consulting Ltd	1274	UK SHARED PROSPERITY FUND	Marketing - Promotions Material	24/11/2025	1,782.00	RCL6881
Rhomco Consulting Ltd	9000	Balance Sheet	Capital Projects - WIP	24/11/2025	1,152.00	RCL6882
Rhomco Consulting Ltd	9000	Balance Sheet	Capital Projects - WIP	15/12/2025	20,952.00	RCL6902
Rhomco Consulting Ltd	9000	Balance Sheet	Capital Projects - WIP	15/12/2025	5,760.00	RCL6909
Rhomco Consulting Ltd	9000	Balance Sheet	Capital Projects - WIP	15/12/2025	5,472.00	RCL6909
Rhomco Consulting Ltd	9000	Balance Sheet	Capital Projects - WIP	22/12/2025	12,000.00	RCL6920
Rhomco Consulting Ltd	9000	Balance Sheet	Capital Projects - WIP	22/12/2025	13,308.00	RCL6928
Rhomco Consulting Ltd	9000	Balance Sheet	Capital Projects - WIP	22/12/2025	11,148.00	RCL6928
Rj Brand Design Limited	1015	ED Strat - Potential	General - COMMUNITY INITIATIVI	10/11/2025	862.50	RJBD-0413
Rj Brand Design Limited	1043	S.E. TOWN CENTRE SUPPORT	General - CONT TOWN CENTRE	01/12/2025	1,140.00	RJBD-0421
ROBERT THORNHILLPLANNING SER	9000	Balance Sheet	Payables - VAT Payable	20/10/2025	1,862.00	2025.26 006
ROBERT THORNHILLPLANNING SER	9000	Balance Sheet	Payables - VAT Payable	24/11/2025	2,618.00	2025.26 007
ROBERT THORNHILLPLANNING SER	9000	Balance Sheet	Payables - VAT Payable	15/12/2025	2,149.00	2025.26 008 - VAT ONLY
Royal Mail Group Ltd	1061	REGISTRATION OF ELECTORS	General - Postage Costs	20/10/2025	1,147.44	9074227752
S&F Partnership Limited	1248	HARBOROUGH INNOVATION CN	Salary - Temporary Staff	15/12/2025	630.00	4
Saddington Parish Meeting	9000	Balance Sheet	Capital Projects - WIP	15/12/2025	1,560.00	GRANT 7113773
Sarto Thomas Ltd	1207	Local Plan Evidence	Consultants - Other	06/10/2025	2,412.00	147168
Sarto Thomas Ltd	1207	Local Plan Evidence	Consultants - Other	13/10/2025	2,412.00	147853
Sarto Thomas Ltd	1207	Local Plan Evidence	Consultants - Other	20/10/2025	2,412.00	INV-148449
Sarto Thomas Ltd	1207	Local Plan Evidence	Consultants - Other	03/11/2025	2,653.20	INV-149648
Sarto Thomas Ltd	1207	Local Plan Evidence	Consultants - Other	10/11/2025	2,412.00	INV-149312
Sarto Thomas Ltd	1207	Local Plan Evidence	Consultants - Other	10/11/2025	2,532.60	INV-150352
Sarto Thomas Ltd	1207	Local Plan Evidence	Consultants - Other	17/11/2025	2,572.80	151290
Sarto Thomas Ltd	1207	Local Plan Evidence	Consultants - Other	24/11/2025	1,688.40	INV-151652
Sarto Thomas Ltd	1207	Local Plan Evidence	Consultants - Other	01/12/2025	2,733.60	INV-152226
Sarto Thomas Ltd	1207	Local Plan Evidence	Consultants - Other	06/12/2025	2,412.00	INV-153053
Sarto Thomas Ltd	1207	Local Plan Evidence	Consultants - Other	15/12/2025	3,015.00	INV-153527
Sarto Thomas Ltd	1207	Local Plan Evidence	Consultants - Other	22/12/2025	2,572.80	155391
Sarto Thomas Ltd	1207	Local Plan Evidence	Consultants - Other	22/12/2025	3,015.00	INV-154117
Sarto Thomas Ltd	1207	Local Plan Evidence	Consultants - Other	22/12/2025	3,015.00	INV-154723
Savills (L&P) Ltd	9000	Balance Sheet	Capital Projects - WIP	27/10/2025	928.80	INSU00587250
Scarab Sweepers Limited	9000	Balance Sheet	Capital Projects - WIP	27/10/2025	115,143.72	2026.1000000090
Scarab Sweepers Limited	9000	Balance Sheet	Capital Projects - WIP	27/10/2025	0.01	2026.1000000090
Scarab Sweepers Limited	9000	Balance Sheet	Capital Projects - WIP	27/10/2025	220.00	2026.1000000090
Scraptoft Parish Council(Precept)	9000	Balance Sheet	Capital Projects - WIP	03/11/2025	38,462.89	GRANT 7147746
Severn Trent Water Ltd (Developer Ser	1274	UK SHARED PROSPERITY FUND	General - CONT TOWN CENTRE	27/10/2025	930.04	4000807528
Sign Windows Limited	1179	HDC TEMPORARY ACCOMMODA	Property - Routine / statutory maint	01/12/2025	1,700.00	10903
Skyguard Ltd T/A Peoplesafe	1096	CAR PARK SERVICES	General - OPERATIONAL EQUIPM	27/10/2025	2,778.62	C193906
Sib Distribution & Promotion Services	1274	UK SHARED PROSPERITY FUND	Marketing - Promotions Material	10/11/2025	3,748.68	SI-1759
Soar Valley Press Ltd	1015	ED Strat - Potential	General - COMMUNITY INITIATIVI	20/10/2025	2,168.64	24083
Soar Valley Press Ltd	1043	S.E. TOWN CENTRE SUPPORT	Other Expenses	24/11/2025	593.39	24293
Soar Valley Press Ltd	1024	CORPORATE & MANGMNT TRAI	Salary - OTHER EMPLOYEE EXPI	24/11/2025	695.98	24294
Soar Valley Press Ltd	1274	UK SHARED PROSPERITY FUND	Marketing - Promotions Material	24/11/2025	542.81	24295
Soar Valley Press Ltd	1274	UK SHARED PROSPERITY FUND	Marketing - Promotions Material	15/12/2025	20,000.00	GRANT 7120343
Soar Valley Press Ltd	1206	ED Strat - Location	Other Expenses	22/12/2025	538.15	24352
Soar Valley Press Ltd	1206	ED Strat - Location	Other Expenses	22/12/2025	1,188.48	24352
Soar Valley Press Ltd	1206	ED Strat - Location	Other Expenses	22/12/2025	1,638.85	24352
Solace Group	1021	CHIEF EXECUTIVES GROUP	Conference Expenses	06/10/2025	630.00	000011536
South Kilworth Bowls Club (Grant)	9000	Balance Sheet	Capital Projects - WIP	24/11/2025	3,500.00	GRANT 7114967
SPACE RPC LONDON LIMITED	9000	Balance Sheet	Cash - Hdc Inter Company Accoun	10/11/2025	600.00	INV-3100
SPACE RPC LONDON LIMITED	9000	Balance Sheet	Cash - Hdc Inter Company Accoun	17/11/2025	6,000.00	INV-3126
St. Andrew's Church PCC	9000	Balance Sheet	Capital Projects - WIP	27/10/2025	14,850.45	027 S106 NC 24-25
Stannah Lift Services Ltd (CIS)	9000	Balance Sheet	Capital Projects - WIP	06/10/2025	35,186.77	1085821483
Streetmaster Products	1274	UK SHARED PROSPERITY FUND	Marketing - Promotions Material	22/12/2025	90.00	13439
Streetmaster Products	1274	UK SHARED PROSPERITY FUND	Marketing - Promotions Material	22/12/2025	541.20	13439
SUCCESS ACADEMY TRUST	1015	ED Strat - Potential	In Year Savings	06/10/2025	2,000.00	HDC HSSCA GRANT 7128250
SUCCESS ACADEMY TRUST	9000	Balance Sheet	Capital Projects - WIP	22/12/2025	7,000.00	GRANT 7167803
Success Local Limited	1055	MARKET HALL	IT - Software Maintenance Genera	06/12/2025	540.00	INV-21344
Sundry Creditor - BACS	9000	Balance Sheet	Debtor Control - Prepayments	03/11/2025	1,255.05	21816
Sundry Creditor - BACS	9000	Balance Sheet	Debtor Control - Prepayments	10/11/2025	634.00	23430
Sundry Creditor - BACS	9000	Balance Sheet	Debtor Control - Prepayments	10/11/2025	503.98	D000007068

Sundry Creditor - BACS	9000	Balance Sheet	Debtor Control - Prepayments	15/12/2025	575.00	CN1036
Sundry Creditor - BACS	9000	Balance Sheet	Debtor Control - Prepayments	15/12/2025	635.00	CN1039
Sweco UK Limited	1125	OPEN SPACES & AMENITY ARE	Property - Grounds Maintenance	22/12/2025	7,140.00	652451693
Systra Ltd	1207	Local Plan Evidence	Consultants - Other	17/11/2025	20,808.37	25002051
Tabasa	1145	S.E. THURNBY	General - CONTRIBUTION TO TA	10/11/2025	750.00	G/MAINT NOV-25
Talkdesk Uk Ltd	1035	CUSTOMER SERVICES	Website Development	03/11/2025	813.98	INV13183567
Talkdesk Uk Ltd	1035	CUSTOMER SERVICES	Website Development	03/11/2025	0.06	INV13183567
Talkdesk Uk Ltd	1035	CUSTOMER SERVICES	Website Development	10/11/2025	0.01	INV13185301
Talkdesk Uk Ltd	1035	CUSTOMER SERVICES	Website Development	10/11/2025	9,001.22	INV13185301
Talkdesk Uk Ltd	1035	CUSTOMER SERVICES	Website Development	06/12/2025	0.06	INV13186732
Talkdesk Uk Ltd	1035	CUSTOMER SERVICES	Website Development	06/12/2025	882.50	INV13186732
Tdd Consult Ltd	1274	UK SHARED PROSPERITY FUND	Marketing - Promotions Material	24/11/2025	3,240.00	24101-1
The Coaching Inn Group Ltd	1247	Planning Appeals	General - CONSULTANCY - PLAN	22/12/2025	1,290.00	FB093043
The Environment Partnership (Tep) Ltd	1207	Local Plan Evidence	Consultants - Other	27/10/2025	10,881.56	252602-00087
The Environment Partnership (Tep) Ltd	1207	Local Plan Evidence	Consultants - Other	22/12/2025	10,881.56	252604-00089
The Knowledge Academy	1031	IT SERVICES	Salary - Training	20/10/2025	6,705.60	591330
The Obligations Office Limited	1077	ADVICE TO PARISHES	General - RECREATION DEVELO	10/11/2025	25,944.00	25016-HAR/PHS1
The Oppc For Leicestershire	1121	SAFER COMMUNITIES LAA FUND	General - LAA FUND PAYMENTS	17/11/2025	10,708.80	2010211
Tilton Green Community Projects Limite	9000	Balance Sheet	Capital Projects - WIP	13/10/2025	6,000.00	PO10006770
Tilton Green Community Projects Limite	9000	Balance Sheet	Capital Projects - WIP	03/11/2025	10,272.00	PO10007280
Total Gas And Power	1096	CAR PARK SERVICES	General - COSTS FOR EV CHARG	06/10/2025	543.83	284094981/22 3005737482
Total Gas And Power	1096	CAR PARK SERVICES	General - COSTS FOR EV CHARG	06/10/2025	764.98	285371542/22 3005737482
Total Gas And Power	1096	CAR PARK SERVICES	Property - Electricity & Gas Charge	06/10/2025	701.60	349828011/24 3005737482
Total Gas And Power	1096	CAR PARK SERVICES	Property - Electricity & Gas Charge	06/10/2025	902.26	366354994/25 3009127825
Total Gas And Power	1096	CAR PARK SERVICES	Property - Electricity & Gas Charge	06/10/2025	782.17	383876575/25 3009127825
Total Gas And Power	1147	S.E. MARKET HARBOROUGH Re	Property - Electricity & Gas Charge	20/10/2025	689.14	373625972/25 3004595858
Total Gas And Power	1055	MARKET HALL	Property - Electricity & Gas Charge	27/10/2025	4,046.70	383990360/25 3004723249
Total Gas And Power	1055	MARKET HALL	Property - Electricity & Gas Charge	27/10/2025	5,028.91	385874703/25 3004723249
Total Gas And Power	1055	MARKET HALL	Property - Electricity & Gas Charge	27/10/2025	5,555.16	388821515/25 3004723249
Total Gas And Power	1248	HARBOROUGH INNOVATION CN	Property - Electricity & Gas Charge	03/11/2025	2,226.04	384021159/25 3005736217
Total Gas And Power	1147	S.E. MARKET HARBOROUGH Re	Property - Electricity & Gas Charge	03/11/2025	542.60	385781148/25 3004595858
Total Gas And Power	1248	HARBOROUGH INNOVATION CN	Property - Electricity & Gas Charge	03/11/2025	2,531.65	385913940/25 3005736217
Total Gas And Power	1147	S.E. MARKET HARBOROUGH Re	Property - Electricity & Gas Charge	03/11/2025	1,163.77	388728026/25 3004595858
Total Gas And Power	1248	HARBOROUGH INNOVATION CN	Property - Electricity & Gas Charge	03/11/2025	2,591.79	388859828/25 3005736217
Total Gas And Power	1096	CAR PARK SERVICES	Property - Electricity & Gas Charge	24/11/2025	815.21	385762261/25
Total Gas And Power	1096	CAR PARK SERVICES	Property - Electricity & Gas Charge	24/11/2025	839.74	388710437/25
Total Gas And Power	1125	OPEN SPACES & AMENITY ARE	Property - Electricity & Gas Charge	22/12/2025	1,315.22	3004595902 331637080/24
Total Gas And Power	1055	MARKET HALL	Property - Electricity & Gas Charge	22/12/2025	7,714.80	3004723249 284043512/22
Travis Perkins Trading Co Ltd	1125	OPEN SPACES & AMENITY ARE	Property - Grounds Maintenance	17/11/2025	3,251.52	1031804486
Travis Perkins Trading Co Ltd	1170	FLOOD PREVENT & LAND DRAIN	General - Sand bags	06/12/2025	1,327.20	1033159579
Travis Perkins Trading Co Ltd	1125	OPEN SPACES & AMENITY ARE	Property - Grounds Maintenance	22/12/2025	552.00	1034237873
Tudor Grange Academy	1015	ED Strat - Potential	In Year Savings	06/10/2025	2,000.00	HDC HSSCA GRANT 7131181
Tugby & Keythorpe Parish Council	9000	Balance Sheet	Capital Projects - WIP	24/11/2025	9,947.00	GRANT 7120034
Tynetec A Grp Brand Of Legrand Electr	1193	CONTROL CENTRE	General - LIFELINE EQUIPMENT	03/11/2025	929.76	0000316439
Tynetec A Grp Brand Of Legrand Electr	1193	CONTROL CENTRE	General - LIFELINE EQUIPMENT	03/11/2025	573.24	0000316439
Ukcm Limited	1159	TRADE REFUSE	General - TRADE REFUSE DISPO	06/10/2025	6,288.00	INV-003868
Ukcm Limited	1159	TRADE REFUSE	General - TRADE REFUSE DISPO	13/10/2025	4,512.00	INV-003866
Ukcm Limited	1159	TRADE REFUSE	General - TRADE REFUSE DISPO	13/10/2025	8,424.00	INV-003866
Ukrpbs Limited	1023	HUMAN RESOURCES	Salary - Other Employee Costs	27/10/2025	574.50	MAR22823 251001
Ukrpbs Limited	1023	HUMAN RESOURCES	Salary - Other Employee Costs	27/10/2025	241.92	MAR22823 251001
Ullesthorpe Playing Field Association	9000	Balance Sheet	Capital Projects - WIP	22/12/2025	20,000.00	ED7000131-7182315
Unitemps De Montfort Expertise Ltd	1015	ED Strat - Potential	In Year Savings	01/12/2025	1,259.71	100498551
Unsworth Sugden Advertising Limited	1010	DEVELOPMENT CONTROL	General - ADVERTISING OTHER	24/11/2025	1,782.30	SI55822
Unsworth Sugden Advertising Limited	1010	DEVELOPMENT CONTROL	General - ADVERTISING OTHER	24/11/2025	2,580.62	SI55823
Unsworth Sugden Advertising Limited	1010	DEVELOPMENT CONTROL	General - ADVERTISING OTHER	24/11/2025	2,695.10	SI55824
Unsworth Sugden Advertising Limited	1010	DEVELOPMENT CONTROL	General - ADVERTISING OTHER	24/11/2025	1,782.29	SI55825
Unsworth Sugden Advertising Limited	1010	DEVELOPMENT CONTROL	General - ADVERTISING OTHER	24/11/2025	2,009.95	SI55826
Unsworth Sugden Advertising Limited	1010	DEVELOPMENT CONTROL	General - ADVERTISING OTHER	24/11/2025	2,694.67	SI55827
Unsworth Sugden Advertising Limited	1010	DEVELOPMENT CONTROL	General - ADVERTISING OTHER	01/12/2025	2,940.34	SI55828
Upstage Theatre Supplies Ltd	1241	ANNIVERSARY EVENTS	Contractor - Professional Services	06/12/2025	1,182.00	INV-1011
Upstage Theatre Supplies Ltd	1043	S.E. TOWN CENTRE SUPPORT	Other Expenses	06/12/2025	682.56	INV-1019
Upstage Theatre Supplies Ltd	1043	S.E. TOWN CENTRE SUPPORT	Other Expenses	06/12/2025	6,000.00	INV-1019
Upstage Theatre Supplies Ltd	1122	PHYSICAL ACTIVITY	General - RECREATION DEVELO	15/12/2025	4,974.36	INV-1018
Vanilla Recruitment (Uk) Ltd	1193	CONTROL CENTRE	Salary - Temporary Staff	06/10/2025	767.45	17513
Vanilla Recruitment (Uk) Ltd	1248	HARBOROUGH INNOVATION CN	Salary - Temporary Staff	06/10/2025	617.69	17515
Vanilla Recruitment (Uk) Ltd	1193	CONTROL CENTRE	Salary - Temporary Staff	06/10/2025	1,547.78	17516
Vanilla Recruitment (Uk) Ltd	1193	CONTROL CENTRE	Salary - Temporary Staff	06/10/2025	1,308.66	17517
Vanilla Recruitment (Uk) Ltd	1248	HARBOROUGH INNOVATION CN	Salary - Temporary Staff	13/10/2025	1,020.53	17514
Vanilla Recruitment (Uk) Ltd	1248	HARBOROUGH INNOVATION CN	Salary - Temporary Staff	13/10/2025	1,013.82	17526
Vanilla Recruitment (Uk) Ltd	1193	CONTROL CENTRE	Salary - Temporary Staff	13/10/2025	1,547.78	17527
Vanilla Recruitment (Uk) Ltd	1248	HARBOROUGH INNOVATION CN	Salary - Temporary Staff	13/10/2025	1,000.39	17528
Vanilla Recruitment (Uk) Ltd	1193	CONTROL CENTRE	Salary - Temporary Staff	13/10/2025	1,279.08	17530
Vanilla Recruitment (Uk) Ltd	1193	CONTROL CENTRE	Salary - Temporary Staff	20/10/2025	1,308.66	17529
Vanilla Recruitment (Uk) Ltd	1193	CONTROL CENTRE	Salary - Temporary Staff	20/10/2025	1,279.08	17541
Vanilla Recruitment (Uk) Ltd	1193	CONTROL CENTRE	Salary - Temporary Staff	20/10/2025	1,113.55	17542
Vanilla Recruitment (Uk) Ltd	1248	HARBOROUGH INNOVATION CN	Salary - Temporary Staff	20/10/2025	798.97	17544
Vanilla Recruitment (Uk) Ltd	1248	HARBOROUGH INNOVATION CN	Salary - Temporary Staff	20/10/2025	1,027.25	17545
Vanilla Recruitment (Uk) Ltd	1193	CONTROL CENTRE	Salary - Temporary Staff	20/10/2025	1,941.00	17546
Vanilla Recruitment (Uk) Ltd	1193	CONTROL CENTRE	Salary - Temporary Staff	20/10/2025	1,597.73	17547
Vanilla Recruitment (Uk) Ltd	1193	CONTROL CENTRE	Salary - Temporary Staff	20/10/2025	0.06	17547
Vanilla Recruitment (Uk) Ltd	1193	CONTROL CENTRE	Salary - Temporary Staff	27/10/2025	511.63	17555
Vanilla Recruitment (Uk) Ltd	1193	CONTROL CENTRE	Salary - Temporary Staff	27/10/2025	1,113.55	17556
Vanilla Recruitment (Uk) Ltd	1248	HARBOROUGH INNOVATION CN	Salary - Temporary Staff	27/10/2025	973.54	17557
Vanilla Recruitment (Uk) Ltd	1248	HARBOROUGH INNOVATION CN	Salary - Temporary Staff	27/10/2025	1,033.96	17558
Vanilla Recruitment (Uk) Ltd	1193	CONTROL CENTRE	Salary - Temporary Staff	27/10/2025	1,631.45	17559
Vanilla Recruitment (Uk) Ltd	1193	CONTROL CENTRE	Salary - Temporary Staff	27/10/2025	1,232.47	17560
Vanilla Recruitment (Uk) Ltd	1193	CONTROL CENTRE	Salary - Temporary Staff	03/11/2025	1,279.08	17572
Vanilla Recruitment (Uk) Ltd	1193	CONTROL CENTRE	Salary - Temporary Staff	03/11/2025	1,279.08	17573
Vanilla Recruitment (Uk) Ltd	1248	HARBOROUGH INNOVATION CN	Salary - Temporary Staff	03/11/2025	644.54	17574
Vanilla Recruitment (Uk) Ltd	1248	HARBOROUGH INNOVATION CN	Salary - Temporary Staff	03/11/2025	1,013.82	17575
Vanilla Recruitment (Uk) Ltd	1248	HARBOROUGH INNOVATION CN	Salary - Temporary Staff	03/11/2025	812.40	17576
Vanilla Recruitment (Uk) Ltd	1193	CONTROL CENTRE	Salary - Temporary Staff	03/11/2025	1,899.17	17577

Vanilla Recruitment (Uk) Ltd	1193	CONTROL CENTRE	Salary - Temporary Staff	03/11/2025	1,046.93	17578
Vanilla Recruitment (Uk) Ltd	1301	The Symington Building	Salary - Temporary Staff	10/11/2025	707.63	17590
Vanilla Recruitment (Uk) Ltd	1248	HARBOROUGH INNOVATION CN	Salary - Temporary Staff	10/11/2025	1,000.39	17591
Vanilla Recruitment (Uk) Ltd	1193	CONTROL CENTRE	Salary - Temporary Staff	10/11/2025	785.20	17592
Vanilla Recruitment (Uk) Ltd	1248	HARBOROUGH INNOVATION CN	Salary - Temporary Staff	10/11/2025	1,000.39	17593
Vanilla Recruitment (Uk) Ltd	1193	CONTROL CENTRE	Salary - Temporary Staff	10/11/2025	511.63	17594
Vanilla Recruitment (Uk) Ltd	1193	CONTROL CENTRE	Salary - Temporary Staff	10/11/2025	1,279.08	17595
Vanilla Recruitment (Uk) Ltd	1248	HARBOROUGH INNOVATION CN	Salary - Temporary Staff	17/11/2025	1,013.82	17611
Vanilla Recruitment (Uk) Ltd	1248	HARBOROUGH INNOVATION CN	Salary - Temporary Staff	17/11/2025	617.69	17612
Vanilla Recruitment (Uk) Ltd	1193	CONTROL CENTRE	Salary - Temporary Staff	17/11/2025	815.99	17615
Vanilla Recruitment (Uk) Ltd	1193	CONTROL CENTRE	Salary - Temporary Staff	17/11/2025	707.26	17617
Vanilla Recruitment (Uk) Ltd	1193	CONTROL CENTRE	Salary - Temporary Staff	24/11/2025	1,279.08	17630
Vanilla Recruitment (Uk) Ltd	1248	HARBOROUGH INNOVATION CN	Salary - Temporary Staff	24/11/2025	1,000.39	17632
Vanilla Recruitment (Uk) Ltd	1248	HARBOROUGH INNOVATION CN	Salary - Temporary Staff	24/11/2025	993.67	17633
Vanilla Recruitment (Uk) Ltd	1193	CONTROL CENTRE	Salary - Temporary Staff	01/12/2025	1,547.78	17589
Vanilla Recruitment (Uk) Ltd	1193	CONTROL CENTRE	Salary - Temporary Staff	01/12/2025	1,765.31	17614
Vanilla Recruitment (Uk) Ltd	1193	CONTROL CENTRE	Salary - Temporary Staff	01/12/2025	1,279.08	17616
Vanilla Recruitment (Uk) Ltd	1193	CONTROL CENTRE	Salary - Temporary Staff	01/12/2025	5,053.62	17626
Vanilla Recruitment (Uk) Ltd	1193	CONTROL CENTRE	Salary - Temporary Staff	01/12/2025	767.45	17629
Vanilla Recruitment (Uk) Ltd	1193	CONTROL CENTRE	Salary - Temporary Staff	01/12/2025	1,547.78	17631
Vanilla Recruitment (Uk) Ltd	1248	HARBOROUGH INNOVATION CN	Salary - Temporary Staff	01/12/2025	1,044.24	17642
Vanilla Recruitment (Uk) Ltd	1248	HARBOROUGH INNOVATION CN	Salary - Temporary Staff	01/12/2025	1,020.53	17643
Vanilla Recruitment (Uk) Ltd	1193	CONTROL CENTRE	Salary - Temporary Staff	01/12/2025	1,547.78	17644
Vanilla Recruitment (Uk) Ltd	1193	CONTROL CENTRE	Salary - Temporary Staff	01/12/2025	1,023.26	17645
Vanilla Recruitment (Uk) Ltd	1193	CONTROL CENTRE	Salary - Temporary Staff	01/12/2025	1,279.08	17646
Vanilla Recruitment (Uk) Ltd	1248	HARBOROUGH INNOVATION CN	Salary - Temporary Staff	06/12/2025	824.40	17655
Vanilla Recruitment (Uk) Ltd	1248	HARBOROUGH INNOVATION CN	Salary - Temporary Staff	06/12/2025	1,027.25	17656
Vanilla Recruitment (Uk) Ltd	1193	CONTROL CENTRE	Salary - Temporary Staff	06/12/2025	1,777.86	17658
Vanilla Recruitment (Uk) Ltd	1193	CONTROL CENTRE	Salary - Temporary Staff	06/12/2025	1,279.08	17659
Vanilla Recruitment (Uk) Ltd	1193	CONTROL CENTRE	Salary - Temporary Staff	15/12/2025	767.45	17660
Vanilla Recruitment (Uk) Ltd	1193	CONTROL CENTRE	Salary - Temporary Staff	15/12/2025	7,108.92	17672
Vanilla Recruitment (Uk) Ltd	1193	CONTROL CENTRE	Salary - Temporary Staff	15/12/2025	785.20	17677
Vanilla Recruitment (Uk) Ltd	1193	CONTROL CENTRE	Salary - Temporary Staff	15/12/2025	1,188.79	17678
Vanilla Recruitment (Uk) Ltd	1248	HARBOROUGH INNOVATION CN	Salary - Temporary Staff	15/12/2025	1,057.98	17679
Vanilla Recruitment (Uk) Ltd	1248	HARBOROUGH INNOVATION CN	Salary - Temporary Staff	15/12/2025	825.83	17680
Vanilla Recruitment (Uk) Ltd	1193	CONTROL CENTRE	Salary - Temporary Staff	15/12/2025	1,840.61	17681
Vanilla Recruitment (Uk) Ltd	1193	CONTROL CENTRE	Salary - Temporary Staff	22/12/2025	1,308.66	17691
Vanilla Recruitment (Uk) Ltd	1193	CONTROL CENTRE	Salary - Temporary Staff	22/12/2025	1,083.46	17692
Vanilla Recruitment (Uk) Ltd	1248	HARBOROUGH INNOVATION CN	Salary - Temporary Staff	22/12/2025	1,030.50	17693
Vanilla Recruitment (Uk) Ltd	1248	HARBOROUGH INNOVATION CN	Salary - Temporary Staff	22/12/2025	1,013.82	17694
Vanilla Recruitment (Uk) Ltd	1248	HARBOROUGH INNOVATION CN	Salary - Temporary Staff	22/12/2025	618.30	17705
Vanilla Recruitment (Uk) Ltd	1248	HARBOROUGH INNOVATION CN	Salary - Temporary Staff	22/12/2025	1,033.96	17706
Venn Group Limited	1073	COMMITTEE SERVICING	Salary - Temporary Staff	06/10/2025	1,622.82	4222820
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	06/10/2025	2,370.24	4227399
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	06/10/2025	1,958.11	4239301
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	06/10/2025	2,025.00	4239302
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	06/10/2025	2,370.24	4239303
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	06/10/2025	960.00	4239304
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	13/10/2025	1,518.76	4231841
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	13/10/2025	1,565.74	4233293
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	13/10/2025	1,721.26	4232626
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	13/10/2025	1,316.26	4237789
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	13/10/2025	2,025.00	4237790
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	13/10/2025	2,146.50	4240806
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	13/10/2025	1,984.50	4242334
Venn Group Limited	1003	CORPORATE ADMINISTRATION	Salary - Temporary Staff	20/10/2025	4,080.00	4240804
Venn Group Limited	1003	CORPORATE ADMINISTRATION	Salary - Temporary Staff	20/10/2025	4,080.00	4242332
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	20/10/2025	2,533.75	4242333
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	20/10/2025	1,802.26	4243864
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	20/10/2025	2,370.24	4243866
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	20/10/2025	2,370.24	4243867
Venn Group Limited	1003	CORPORATE ADMINISTRATION	Salary - Temporary Staff	27/10/2025	4,080.00	4243862
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	27/10/2025	2,646.77	4243865
Venn Group Limited	1073	COMMITTEE SERVICING	Salary - Temporary Staff	03/11/2025	1,622.82	4221315
Venn Group Limited	1003	CORPORATE ADMINISTRATION	Salary - Temporary Staff	03/11/2025	3,264.00	4228818
Venn Group Limited	1003	CORPORATE ADMINISTRATION	Salary - Temporary Staff	03/11/2025	4,080.00	4230316
Venn Group Limited	1003	CORPORATE ADMINISTRATION	Salary - Temporary Staff	03/11/2025	4,080.00	4233291
Venn Group Limited	1003	CORPORATE ADMINISTRATION	Salary - Temporary Staff	03/11/2025	4,080.00	4233292
Venn Group Limited	1003	CORPORATE ADMINISTRATION	Salary - Temporary Staff	03/11/2025	3,264.00	4237788
Venn Group Limited	1003	CORPORATE ADMINISTRATION	Salary - Temporary Staff	03/11/2025	4,080.00	4239824
Venn Group Limited	1003	CORPORATE ADMINISTRATION	Salary - Temporary Staff	03/11/2025	4,080.00	4245355
Venn Group Limited	1003	CORPORATE ADMINISTRATION	Salary - Temporary Staff	03/11/2025	816.00	4246816
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	03/11/2025	1,579.50	4246818
Venn Group Limited	1003	CORPORATE ADMINISTRATION	Salary - Recruitment costs	03/11/2025	17,093.52	4247414
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	10/11/2025	960.00	4240807
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	10/11/2025	1,104.00	4242335
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	10/11/2025	960.00	4243868
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	10/11/2025	3,283.49	4245356
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	10/11/2025	1,518.76	4245357
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	10/11/2025	960.00	4245358
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	10/11/2025	3,384.58	4246817
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	10/11/2025	3,244.18	4248346
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	10/11/2025	1,275.76	4248347
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	10/11/2025	2,291.23	4248349
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	10/11/2025	960.00	4248351
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	10/11/2025	960.00	4248847
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	24/11/2025	2,651.69	4240805
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	24/11/2025	2,370.24	4248348
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	24/11/2025	2,370.24	4248350
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	24/11/2025	3,580.20	4249811
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	24/11/2025	960.00	4249813
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	24/11/2025	2,370.24	4250337

Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	24/11/2025	2,441.09	4251220
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	24/11/2025	1,537.20	4251221
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	24/11/2025	1,640.26	4251222
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	24/11/2025	1,152.00	4251223
Venn Group Limited	1003	CORPORATE ADMINISTRATION	Salary - Temporary Staff	01/12/2025	1,485.00	4243861
Venn Group Limited	1003	CORPORATE ADMINISTRATION	Salary - Temporary Staff	01/12/2025	2,442.00	4246815
Venn Group Limited	1003	CORPORATE ADMINISTRATION	Salary - Temporary Staff	01/12/2025	2,442.00	4248345
Venn Group Limited	1003	CORPORATE ADMINISTRATION	Salary - Temporary Staff	01/12/2025	990.00	4249810
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	01/12/2025	1,134.00	4249812
Venn Group Limited	1003	CORPORATE ADMINISTRATION	Salary - Temporary Staff	01/12/2025	2,442.00	4251219
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	01/12/2025	4,175.14	4252723
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	01/12/2025	2,370.24	4252724
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	01/12/2025	2,370.24	4252725
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	01/12/2025	984.00	4252727
Venn Group Limited	1003	CORPORATE ADMINISTRATION	Salary - Temporary Staff	01/12/2025	2,442.00	4253210
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	06/12/2025	2,691.94	4243863
Venn Group Limited	1003	CORPORATE ADMINISTRATION	Salary - Temporary Staff	15/12/2025	2,442.00	4254122
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	15/12/2025	4,242.67	4254123
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	15/12/2025	1,903.50	4254658
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	22/12/2025	1,701.00	4254124
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	22/12/2025	1,777.68	4254125
Venn Group Limited	1003	CORPORATE ADMINISTRATION	Salary - Temporary Staff	22/12/2025	2,442.00	4255595
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	22/12/2025	2,673.00	4255596
Venn Group Limited	1022	LEGAL SERVICES	Salary - Temporary Staff	22/12/2025	2,340.00	4257011
VERTAS GROUP LTD	1055	MARKET HALL	Contractor - Professional Services	06/10/2025	6,949.36	VG00-CIN-000028988
VERTAS GROUP LTD	1055	MARKET HALL	Contractor - Professional Services	06/10/2025	1,408.98	VG00-CIN-000028990
VERTAS GROUP LTD	1248	HARBOROUGH INNOVATION CN	Contractor - Professional Services	06/10/2025	13,872.60	VG00-CIN-000029053
VERTAS GROUP LTD	1055	MARKET HALL	Contractor - Professional Services	06/10/2025	6,949.36	VG00-CIN-000029056
VERTAS GROUP LTD	1055	MARKET HALL	Contractor - Professional Services	06/10/2025	1,408.98	VG00-CIN-000029058
VERTAS GROUP LTD	1301	The Symington Building	Contractor - Professional Services	20/10/2025	678.97	VG00-CIN-000029054
VERTAS GROUP LTD	1301	The Symington Building	Contractor - Professional Services	20/10/2025	1,389.90	VG00-CIN-000029054
VERTAS GROUP LTD	1301	The Symington Building	Contractor - Professional Services	20/10/2025	4,590.38	VG00-CIN-000029054
VERTAS GROUP LTD	1301	The Symington Building	Contractor - Professional Services	20/10/2025	1,962.36	VG00-CIN-000029054
VERTAS GROUP LTD	1301	The Symington Building	Contractor - Professional Services	20/10/2025	3,983.30	VG00-CIN-000029054
VERTAS GROUP LTD	1301	The Symington Building	Contractor - Professional Services	20/10/2025	0.01	VG00-CIN-000029054
VERTAS GROUP LTD	1301	The Symington Building	Contractor - Professional Services	20/10/2025	708.25	VG00-CIN-000029054
VERTAS GROUP LTD	1301	The Symington Building	Contractor - Professional Services	27/10/2025	1,058.04	VG00-CIN-000029055
VERTAS GROUP LTD	1055	MARKET HALL	Contractor - Professional Services	10/11/2025	1,408.98	VG00-CIN-000030051
VERTAS GROUP LTD	1301	The Symington Building	Contractor - Professional Services	06/12/2025	597.34	VG00-CIN-000027516
VERTAS GROUP LTD	1301	The Symington Building	Contractor - Professional Services	06/12/2025	1,222.79	VG00-CIN-000027516
VERTAS GROUP LTD	1301	The Symington Building	Contractor - Professional Services	06/12/2025	4,038.47	VG00-CIN-000027516
VERTAS GROUP LTD	1301	The Symington Building	Contractor - Professional Services	06/12/2025	1,726.42	VG00-CIN-000027516
VERTAS GROUP LTD	1301	The Symington Building	Contractor - Professional Services	06/12/2025	3,504.37	VG00-CIN-000027516
VERTAS GROUP LTD	1301	The Symington Building	Contractor - Professional Services	06/12/2025	623.10	VG00-CIN-000027516
VERTAS GROUP LTD	1301	The Symington Building	Contractor - Professional Services	23/12/2025	3,983.29	VG00-CIN-000026919
VERTAS GROUP LTD	1301	The Symington Building	Contractor - Professional Services	23/12/2025	3,983.29	VG00-CIN-000026919
VERTAS GROUP LTD	1301	The Symington Building	Contractor - Professional Services	23/12/2025	3,983.29	VG00-CIN-000026913
Private Individual	1179	HDC TEMPORARY ACCOMMODA	Property - Routine / statutory maint	15/12/2025	3,200.00	2056
Warmfix Ltd	1179	HDC TEMPORARY ACCOMMODA	Property - Routine / statutory maint	10/11/2025	3,840.00	554
Warmfix Ltd	1179	HDC TEMPORARY ACCOMMODA	Property - Routine / statutory maint	17/11/2025	540.00	564
Warning Zone Ltd	1121	SAFER COMMUNITIES LAA FUND	General - LAA FUND PAYMENTS	22/12/2025	10,000.00	OPCC-PO6061141
Waterfront Conference Company Ltd.	1009	SECTION 106 AGREEMENTS	Salary - Attending Training Course	10/11/2025	507.96	23116
WAYSIDE LODGE EQUESTRIAN LIM	1274	UK SHARED PROSPERITY FUND	Marketing - Promotions Material	13/10/2025	15,000.00	GRANT 7125365
Welcomm Communications	1031	IT SERVICES	IT - Consumables (Other)	13/10/2025	432.00	INV-WEL-16207
Welcomm Communications	1031	IT SERVICES	IT - Consumables (Other)	13/10/2025	8,100.00	INV-WEL-16207
Welcomm Communications	1031	IT SERVICES	IT - Consumables (Other)	13/10/2025	396.00	INV-WEL-16207
Welcomm Communications	1150	ENVIRONMENTAL HEALTH	IT - Consumables (Other)	22/12/2025	540.00	INV-WEL-16685
Welcomm Communications	1150	ENVIRONMENTAL HEALTH	IT - Consumables (Other)	22/12/2025	28.80	INV-WEL-16685
Welcomm Communications	1150	ENVIRONMENTAL HEALTH	IT - Consumables (Other)	22/12/2025	28.80	INV-WEL-16685
Welford Christmas Tree Farm	1043	S.E. TOWN CENTRE SUPPORT	General - COMMUNITY INITIATIVE	06/10/2025	1,995.00	20201020
Welford Christmas Tree Farm	1043	S.E. TOWN CENTRE SUPPORT	General - CONT TOWN CENTRE	20/10/2025	3,469.98	20201036
Welland Waste Management	1162	RECYCLING COLLECTIONS	General - RECYCLING GATE FEE	17/11/2025	26,180.87	10746
Welland Waste Management	1162	RECYCLING COLLECTIONS	General - RECYCLING GATE FEE	24/11/2025	30,773.42	10828
Whitespace Work Software Ltd	1160	WASTE MANAGEMENT	IT - Software Maintenance Genera	27/10/2025	12,346.13	12957
Wigston Car Breakers	1082	ABANDONED VEHICLES	General - COLLECTION OF VEHIC	27/10/2025	828.00	PO10007183
Wilkin Chapman Lip	1230	DIRECTOR - GOVERNANCE	Consultants - Other	13/10/2025	25,663.80	2927092
Wilkin Chapman Lip	1230	DIRECTOR - GOVERNANCE	Consultants - Other	20/10/2025	4,397.40	2912520
Wilkin Chapman Lip	1230	DIRECTOR - GOVERNANCE	Consultants - Other	06/12/2025	5,766.00	2893337
Wilkin Chapman Lip	1230	DIRECTOR - GOVERNANCE	Consultants - Other	06/12/2025	147.10	2893337
Willoughby Waterleys Parish Council G	1265	COMMUNITY PARTNERSHIPS	General - Ward Councillor Grant	03/11/2025	1,459.85	GRANT 7144574
Ww Brown & Sons *(Cis)**	9000	Balance Sheet	Capital Projects - WIP	06/10/2025	90,100.27	120-25/26
Ww Brown & Sons *(Cis)**	9000	Balance Sheet	Capital Projects - WIP	10/11/2025	53,161.92	192-25/26
Ww Brown & Sons *(Cis)**	9000	Balance Sheet	Capital Projects - WIP	06/12/2025	73,603.76	264-25/26
Ww Brown & Sons *(Cis)**	9000	Balance Sheet	Capital Projects - WIP	22/12/2025	118,532.95	311-25/26