





North West Leicestershire District Council	311H	Leisure Centres	Hermitage Leisure Centre	HLC	Craftsman Quality Lockers Ltd	A039532	29/03/2018	1360888	335	Operational Equipment
North West Leicestershire District Council	311H	Street Management	Environment Transport	ENOT	Ford & Slater Group Ltd	A000625	27/03/2018	1360891	760	Vehicle Repair/Parts
North West Leicestershire District Council	311H	Street Management	Environment General Technician	ENOGT	Gudcocks Gas Limited	A000438	27/03/2018	1360893	233.1	Routine Ground Maintenance
North West Leicestershire District Council	311H	Housing	HRA Housing Management	HRAHM	Housing and Care 21	A044691	27/03/2018	1360900	300	Room Hire
North West Leicestershire District Council	311H	Street Management	Environment - Street Scene	ESS	SLH Planning Solutions Limited	A044102	27/03/2018	1360902	3096.5	Consultants Fees
North West Leicestershire District Council	311H	Housing	HRA Housing Management	HRAHM	Sure Maintenance Ltd	A040460	27/03/2018	1360904	10920.5	Plumbing & Heating
North West Leicestershire District Council	311H	Housing Repairs	HRA Housing Repairs & Maintenance	HRAHRM	Sure Maintenance Ltd	A040460	27/03/2018	1360905	606	Plumbing & Heating
North West Leicestershire District Council	311H	Housing Repairs	HRA Housing Repairs & Maintenance	HRAHRM	Sure Maintenance Ltd	A040460	27/03/2018	1360906	1511	Plumbing & Heating
North West Leicestershire District Council	311H	Leisure & Culture	Leisure & Club Mgmt	LGM	Ashby de la Zouch Town Council	A027992	27/03/2018	1360907	17298.21	Ashby Project Expenditure
North West Leicestershire District Council	311H	Street Management	Environment - Street Scene	ESS	Chipside Limited	A035398	27/03/2018	1360916	5501.28	Operational Equipment
North West Leicestershire District Council	311H	Street Management	Environment - Street Scene	ESS	Chipside Limited	A035398	27/03/2018	1360917	500	Operational Equipment
North West Leicestershire District Council	311H	Street Management	Environment - Street Scene	ESS	EPT SERVICES	A039764	29/03/2018	1360918	6413.3	Grants
North West Leicestershire District Council	311H	Environmental Health	Environmental Health & Licensing	EEHL	Euro RSCG People T/A Havas People Ltd	A001395	29/03/2018	1360923	337.81	Advertising
North West Leicestershire District Council	311H	Housing Repairs	HRA Housing Repairs & Maintenance	HRAHRM	Watertec Compliance Solutions Ltd	A044559	29/03/2018	1360926	693.5	Water & Sanitary Repairs
North West Leicestershire District Council	311H	Housing Repairs	HRA Housing Repairs & Maintenance	HRAHRM	Watertec Compliance Solutions Ltd	A044559	29/03/2018	1360927	2850	Water & Sanitary Repairs
North West Leicestershire District Council	311H	Housing Repairs	HRA Housing Repairs & Maintenance	HRAHRM	Alliance Contracting Solutions Ltd	A043325	29/03/2018	1360940	21382.73	Place Based Environmental Improvements
North West Leicestershire District Council	311H	Street Management	Environment Transport	ENOT	Selby's Garage (Woodhouse) Ltd	A044011	29/03/2018	1360944	345.59	Hire Of Operational Equipment
North West Leicestershire District Council	311H	Finance	Exchequer Services	EXCH	Leicestershire County Council	A000951	29/03/2018	1360952	10916.66	Pension Deductions paid over
North West Leicestershire District Council	311H	Leisure Centres	Hermitage Leisure Centre	HLC	J P Lennard Ltd	A000969	29/03/2018	1360952	339	Operational Equipment
North West Leicestershire District Council	311H	Housing Repairs	HRA Housing Repairs & Maintenance	HRAHRM	Snackline Direct Ltd	A042489	29/03/2018	1360954	503.72	Caterene Provisions
North West Leicestershire District Council	311H	Housing Repairs	HRA Housing Repairs & Maintenance	HRAHRM	Ward Recycling	A035471	29/03/2018	1360980	268.76	Tipping Charges
North West Leicestershire District Council	311H	Finance	Head of Finance	HOFI	Blaby District Council	A000180	29/03/2018	1360982	1708.92	Training Courses and Expenses
North West Leicestershire District Council	311H	Leisure Centres	Hermitage Bar & Catering	HBBC	Snackline Direct Ltd	A042489	29/03/2018	1360983	515	Bar Provisions
North West Leicestershire District Council	311H	Leisure Centres	Hermitage Leisure Centre	HLC	Water Plus Limited	A044043	29/03/2018	1360984	223.34	Water Charges (Metered)
North West Leicestershire District Council	311H	Legal & Democratic	Legal Services	LDS	Venn Group Limited	A028530	29/03/2018	1360987	467.02	Agency Staff
North West Leicestershire District Council	311H	Finance	Financial Planning	FNPLA	Total Mobile	A025004	29/03/2018	1360990	47182.11	Computer Development
North West Leicestershire District Council	311H	Planning & Development	Environment Community Planning	ECPC	Fox Medics	A044700	29/03/2018	1360994	420	Training Courses and Expenses
North West Leicestershire District Council	311H	Property Services	Property Commercial Lettings	PROPCCL	John Merson BMC Ltd	A001092	29/03/2018	1360996	2738	General Repairs
North West Leicestershire District Council	311H	Property Services	Property Commercial Lettings	PROPCCL	John Merson BMC Ltd	A001092	29/03/2018	1360997	483.93	General Repairs
North West Leicestershire District Council	311H	Information Technology	ICT Services	ICT	Centreprix International Ltd	A043411	29/03/2018	1360998	763	Mobile Telephones
North West Leicestershire District Council	311H	Finance	Financial Planning	FNPLA	Leicestershire County Council	A000950	29/03/2018	1361001	70956.03	Added Years/Capital Cost
North West Leicestershire District Council	311H	Planning & Development	Environment Community Planning	ECPC	Rapid Vision Systems Ltd	A044267	29/03/2018	1361003	995	CCTV Expenditure
North West Leicestershire District Council	311H	Property Services	Property Facilities Management	PROPRM	John Merson BMC Ltd	A001092	29/03/2018	1361019	446.45	Asset Protection
North West Leicestershire District Council	311H	Street Management	Environment Transport	ENOT	Westbury Industrial Supplies Limited	A009933	29/03/2018	1361019	360.6	Protective Clothing
North West Leicestershire District Council	311H	Information Technology	ICT Services	ICT	BT Business Direct	A039207	29/03/2018	1361025	599.96	Admin Equipment - Purchased & Recharged
North West Leicestershire District Council	311H	Property Services	Property Commercial Lettings	PROPCCL	John Merson BMC Ltd	A001092	29/03/2018	1361030	2111.85	General Repairs
North West Leicestershire District Council	311H	Corporate Director	Human Resources	HR	Kalu Training and Consultancy	A043918	29/03/2018	1361031	425	Corporate Training
North West Leicestershire District Council	311H	Corporate Director	Human Resources	HR	Seccavers Corporate Eyecare	A028625	29/03/2018	1361032	523	Eyecare Vouchers
North West Leicestershire District Council	311H	Information Technology	ICT Services	ICT	Orange Plc	A018592	29/03/2018	1361033	4398.76	Mobile Telephones
North West Leicestershire District Council	311H	Legal & Democratic	Legal Services	LDS	HM Revenue & Customs	A038239	29/03/2018	1361034	23250	Legal & Professional Services
North West Leicestershire District Council	311H	Housing Repairs	HRA Housing Repairs & Maintenance	HRAHRM	Collective Enterprises Ltd	A036453	29/03/2018	1361035	6623.06	General Materials
North West Leicestershire District Council	311H	Finance	Financial Planning	FNPLA	Scottish Widows Investment Partnership	A039247	29/03/2018	1361037	3600000	Policy Lending
North West Leicestershire District Council	311H	Finance	Financial Planning	FNPLA	Goldman Sachs Money Market Fund	A039248	29/03/2018	1361038	2500000	Policy Lending
North West Leicestershire District Council	311H	Finance	Financial Planning	FNPLA	Blackrock Cash Management	A039249	29/03/2018	1361039	1000000	Policy Lending
North West Leicestershire District Council	311H	Finance	Financial Planning	FNPLA	Scottish Widows Investment Partnership	A039247	29/03/2018	1361040	100000	Policy Lending
North West Leicestershire District Council	311H	Finance	Financial Planning	FNPLA	The National Forest Company	A027538	29/03/2018	1361042	30951.43	Section 106 Payment
North West Leicestershire District Council	311H	Finance	Financial Planning	FNPLA	Appleby Magna Parish Council	A000060	29/03/2018	1361043	5894	Section 106 Payment
North West Leicestershire District Council	311H	Finance	Financial Planning	FNPLA	Storting Council	A044703	29/03/2018	1361045	1500000	Policy Lending
North West Leicestershire District Council	311H	Finance	Financial Planning	FNPLA	Thurlock Council	A043910	29/03/2018	1361046	1000000	Policy Lending
North West Leicestershire District Council	311H	Finance	Exchequer Services	EXCH	H M Land Registry	A000713	29/03/2018	1361047	373	Legal & Professional Services
North West Leicestershire District Council	311H	Finance	Exchequer Services	EXCH	Total Gas & Power	A033385	29/03/2018	1361048	18693.31	Electricity
North West Leicestershire District Council	311H	Finance	Exchequer Services	EXCH	Total Gas & Power	A033385	29/03/2018	1361049	2370.24	Electricity
North West Leicestershire District Council	311H	Finance	Exchequer Services	EXCH	Comensus Limited	A036958	29/03/2018	1361055	42554.66	Agency Staff



