

Organisation Name	Organisation Code	Directorate/Service	Service Label	Service Code	Supplier Name	Supplier ID	Payment Date	Transaction Number	Net Payments	Expenditure
North West Leicestershire District Council	31UH	Environment Planning Policy	Planning & Development	EPP	Infrastructure & Environment UK Ltd	A041786	09/09/2015	1311537	15889.00	Local Development Framework
North West Leicestershire District Council	31UH	Environment Transport	Street Management	ENOT	Terberg Matec UK Limited	A001647	16/09/2015	1311787	923.16	Non Scheduled Maintenance - Parts
North West Leicestershire District Council	31UH	Environment Transport	Street Management	ENOT	Terberg Matec UK Limited	A001647	16/09/2015	1312098	1106.24	Non Scheduled Maintenance - Parts
North West Leicestershire District Council	31UH	Environment Transport	Street Management	ENOT	Groundsman Tools & Supplies	A030744	02/09/2015	1312641	270.00	Operational Equipment
North West Leicestershire District Council	31UH	Hood Park Leisure Centre	Leisure Centres	HPLC	Matrix Control Solutions	A041406	09/09/2015	1312701	930.00	Service Contracts
North West Leicestershire District Council	31UH	Corporate - Customer Services	Communications	CS	Circus Communication Systems Ltd	A040630	16/09/2015	1312987	306.17	Alarm Equipment Repairs
North West Leicestershire District Council	31UH	HRA Performance & Business Support	Housing	HRAPBS	CAGI Limited	A042449	02/09/2015	1313005	5850.00	Annual Licence
North West Leicestershire District Council	31UH	Chief Executive	Chief Exec	CHEX	Leicestershire County Council	A027423	02/09/2015	1313038	4584.50	Planning- Local Business Fund
North West Leicestershire District Council	31UH	Hood Park Leisure Centre	Leisure Centres	HPLC	Stowlin Ltd	A001591	02/09/2015	1313068	731.70	Water Treatment - Outdoor Pool
North West Leicestershire District Council	31UH	ICT Services	Information Technology	ICT	Idox Software Ltd	A034157	02/09/2015	1313296	1250.00	Training
North West Leicestershire District Council	31UH	ICT Services	Information Technology	ICT	Destiny Wireless Limited	A042505	02/09/2015	1313299	4750.00	Contract Payments (Dws) Ext
North West Leicestershire District Council	31UH	Exchequer Services	Finance	EXCH	Comensura Limited	A036958	02/09/2015	1313300	20247.28	Agency Staff
North West Leicestershire District Council	31UH	HRA Performance & Business Support	Housing	HRAPBS	Hinckley & Bosworth Borough Council	A000770	16/09/2015	1313306	11550.34	Salaries - Gross Pay
North West Leicestershire District Council	31UH	Hermitage Leisure Centre	Leisure Centres	HLC	Rossells	A001412	09/09/2015	1313309	257.99	General Repairs
North West Leicestershire District Council	31UH	Hermitage Leisure Centre	Leisure Centres	HLC	Security Alert UK	A037299	02/09/2015	1313313	975.00	Other Services
North West Leicestershire District Council	31UH	Hermitage Bar & Catering	Leisure Centres	HLBC	Palmer Harvey McLane Ltd	A001264	02/09/2015	1313317	428.74	Catering Provisions
North West Leicestershire District Council	31UH	Environment Transport	Street Management	ENOT	WasteParts UK Limited	A036236	02/09/2015	1313322	576.00	Non Scheduled Maintenance - Parts
North West Leicestershire District Council	31UH	ICT Services	Information Technology	ICT	Phoenix Software Limited	A001298	02/09/2015	1313324	1325.00	Admin Equipment - Maintenance
North West Leicestershire District Council	31UH	Legal Services	Legal & Democratic	LDLS	Venn Group Limited	A028530	02/09/2015	1313327	649.30	Agency Staff
North West Leicestershire District Council	31UH	Legal Services	Legal & Democratic	LDLS	Venn Group Limited	A028530	02/09/2015	1313328	683.76	Agency Staff
North West Leicestershire District Council	31UH	Legal Services	Legal & Democratic	LDLS	Venn Group Limited	A028530	02/09/2015	1313329	676.64	Agency Staff
North West Leicestershire District Council	31UH	Hood Park Leisure Centre	Leisure Centres	HPLC	Zoggs International Ltd	A001833	09/09/2015	1313335	1282.50	Equipment For Resale
North West Leicestershire District Council	31UH	Environment Planning Policy	Planning & Development	EPP	Hinckley & Bosworth Borough Council	A000770	02/09/2015	1313336	1372.92	Tree Officer
North West Leicestershire District Council	31UH	Environment Waste Management	Street Management	ENOWM	Leicestershire County Council	A000950	02/09/2015	1313337	50214.09	Trade Refuse Disposal Costs
North West Leicestershire District Council	31UH	Sport & Physical Activity	Leisure & Culture	SPA	Coalville Rugby Football Club	A022618	09/09/2015	1313338	250.00	Other Miscellaneous Expenses
North West Leicestershire District Council	31UH	Head of Finance	Finance	HOFI	Hinckley & Bosworth Borough Council	A042269	02/09/2015	1313345	14091.00	Shared Revs & Bens Partnership costs
North West Leicestershire District Council	31UH	Property Facilities Management	Property Services	PROPFM	Gleam Team Services Limited	A000129	16/09/2015	1313353	350.00	Window Cleaning
North West Leicestershire District Council	31UH	ICT Services	Information Technology	ICT	Jacarta Ltd	A035637	02/09/2015	1313355	792.00	Administrative Equipment
North West Leicestershire District Council	31UH	N & C Neighbourhoods	Neighbourhoods & Communities	NACN	Homestart (N.W. Leics)	A000780	02/09/2015	1313356	4905.00	Grants
North West Leicestershire District Council	31UH	Environment Parks	Street Management	ENOP	Landmark Trading (Stamford) Limited	A034267	02/09/2015	1313358	484.53	Operational Equipment - Purchases
North West Leicestershire District Council	31UH	Environment Transport	Street Management	ENOT	PB Auto Electrics	A041120	02/09/2015	1313365	512.13	Repairs - Parts
North West Leicestershire District Council	31UH	Property Facilities Management	Property Services	PROPFM	Lambert Smith Hampton	A020974	02/09/2015	1313369	1260.00	Legal Fees
North West Leicestershire District Council	31UH	Community - Housing Strategy	Housing Strategy	HS	Pinewood Lodge	A032364	02/09/2015	1313370	280.00	Other Services
North West Leicestershire District Council	31UH	Hermitage Leisure Centre	Leisure Centres	HLC	J P Lennard Ltd	A000969	02/09/2015	1313375	334.69	Operational Equipment
North West Leicestershire District Council	31UH	Hermitage Bar & Catering	Leisure Centres	HLBC	Siemens Financial Services Ltd	A029510	02/09/2015	1313377	617.76	Equipment Operating Leases
North West Leicestershire District Council	31UH	Hermitage Leisure Centre	Leisure Centres	HLC	Security Alert UK	A037299	02/09/2015	1313378	675.00	Other Services
North West Leicestershire District Council	31UH	Hood Park Leisure Centre	Leisure Centres	HPLC	John Merison BMC Ltd	A001092	02/09/2015	1313380	1662.54	Maintenance/Office Expenditure
North West Leicestershire District Council	31UH	Environment Planning Policy	Planning & Development	EPP	Atkins Ltd	A041693	16/09/2015	1313815	4954.00	Strategic Flood Risk Assessment
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	TECSERV UK LIMITED	A028261	02/09/2015	1313818	608.50	Contract Payments (Dws) Ext
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Kier Services Maintenance East Ltd	A039980	02/09/2015	1313821	1173.11	Decent Homes
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Kier Services Maintenance East Ltd	A039980	02/09/2015	1313825	5298.91	Decent Homes
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Kier Services Maintenance East Ltd	A039980	02/09/2015	1313826	5761.39	Decent Homes
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Kier Services Maintenance East Ltd	A039980	02/09/2015	1313827	1437.09	Decent Homes
North West Leicestershire District Council	31UH	Environment Parks	Street Management	ENOP	Complete Weed Control	A000392	02/09/2015	1313830	1950.00	Asset Protection
North West Leicestershire District Council	31UH	Community - Housing Strategy	Housing Strategy	HS	Redacted-Personal data	A039906	02/09/2015	1313834	385.00	Rent Deposit Scheme
North West Leicestershire District Council	31UH	Financial Planning	Finance	FINPLA	Asbhy De La Zouch Town Council	A000091	02/09/2015	1313835	1539.71	Town Centre Regeneration
North West Leicestershire District Council	31UH	HRA Housing Management	Housing	HRAHRM	Redacted-Personal data	A042450	02/09/2015	1313886	500.00	Under Occupancy Incentives
North West Leicestershire District Council	31UH	Environment Parks	Street Management	ENOP	Homebrook Ltd	A041812	02/09/2015	1313901	1147.96	Minor Improvements Alterations
North West Leicestershire District Council	31UH	Environment Transport	Street Management	ENOT	Encore Personnel Services Ltd	A025313	02/09/2015	1313902	258.66	Agency Staff
North West Leicestershire District Council	31UH	Environment Transport	Street Management	ENOT	S & B Tyres Limited	A034071	02/09/2015	1313903	624.00	Transport Costs - Tyres
North West Leicestershire District Council	31UH	Property Facilities Management	Property Services	PROPFM	Admiral Cleaning Supplies Ltd	A040930	02/09/2015	1313904	412.12	Cleaning & Domestic Equipment
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Westbury Industrial Supplies Limited	A009933	02/09/2015	1313905	1550.49	Protective Clothing
North West Leicestershire District Council	31UH	Hermitage Leisure Centre	Leisure Centres	HLC	Gladstone MRM Ltd	A024642	23/09/2015	1313906	3980.00	Software Updates
North West Leicestershire District Council	31UH	Electoral & Land Charges	Legal & Democratic	LDELCL	SCI Print Limited	A028974	02/09/2015	1313909	545.38	Other Miscellaneous Expenses
North West Leicestershire District Council	31UH	Environment Community Planning	Planning & Development	ECP	DPM (Design Project Management) Services Ltd	A042470	02/09/2015	1313910	385.00	Planning Application - Charges
North West Leicestershire District Council	31UH	Hood Park Leisure Centre	Leisure Centres	HPLC	Dura-Sport (Leisure Care) Ltd	A041815	02/09/2015	1313912	350.00	General Repairs
North West Leicestershire District Council	31UH	Hermitage Leisure Centre	Leisure Centres	HLC	Dura-Sport (Leisure Care) Ltd	A041815	02/09/2015	1313913	350.00	General Repairs
North West Leicestershire District Council	31UH	Hood Park Leisure Centre	Leisure Centres	HPLC	Dura-Sport (Leisure Care) Ltd	A041815	02/09/2015	1313914	280.00	General Repairs
North West Leicestershire District Council	31UH	Hood Park Leisure Centre	Leisure Centres	HPLC	Dura-Sport (Leisure Care) Ltd	A041815	02/09/2015	1313915	350.00	General Repairs
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Laker BMS Ltd	A031787	09/09/2015	1313917	6879.15	Contract Payments (Dws) Ext
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Laker BMS Ltd	A031787	09/09/2015	1313918	6558.58	Contract Payments (Dws) Ext
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Laker BMS Ltd	A031787	09/09/2015	1313919	2752.90	Contract Payments (Dws) Ext
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Laker BMS Ltd	A031787	09/09/2015	1313920	5105.00	Contract Payments (Dws) Ext
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Laker BMS Ltd	A031787	09/09/2015	1313921	1213.50	Structural Finish / Fixings
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Laker BMS Ltd	A031787	09/09/2015	1313922	3481.25	Contract Payments (Dws) Ext
North West Leicestershire District Council	31UH	Environment Transport	Street Management	ENOT	Sherwood Truck and Van Limited	A035120	09/09/2015	1313926	874.09	Repairs - Parts
North West Leicestershire District Council	31UH	Environment Transport	Street Management	ENOT	Geesink Norba Limited	A017895	09/09/2015	1313927	397.15	Repairs - Parts
North West Leicestershire District Council	31UH	Exchequer Services	Finance	EXCH	Selima Limited	A010859	09/09/2015	1313930	2352.62	Payroll Services
North West Leicestershire District Council	31UH	Exchequer Services	Finance	EXCH	Comensura Limited	A036958	09/09/2015	1313931	19589.82	Agency Staff
North West Leicestershire District Council	31UH	Corporate - Customer Services	Communications	CS	Neopost Limited	A000079	09/09/2015	1313932	3000.00	Postages
North West Leicestershire District Council	31UH	HRA Performance & Business Support	Housing	HRAPBS	Oneserve Ltd	A041321	16/09/2015	1313934	24000.00	Computing
North West Leicestershire District Council	31UH	HRA Performance & Business Support	Housing	HRAPBS	Oneserve Ltd	A041321	16/09/2015	1313935	-1000.00	Computing
North West Leicestershire District Council	31UH	Environment Transport	Street Management	ENOT	Spaldings (UK) Limited	A001540	16/09/2015	1313936	370.80	Repairs - Parts
North West Leicestershire District Council	31UH	N & C Community Safety	Neighbourhoods & Communities	NACCS	Venn Group Limited	A028530	09/09/2015	1313945	1012.50	Community Safety
North West Leicestershire District Council	31UH	HRA Performance & Business Support	Housing	HRAPBS	Love2Reward	A036807	09/09/2015	1313951	256.00	Place Based Envrinmental Improvements

North West Leicestershire District Council	31UH	Community - Housing Strategy	Housing Strategy	HS	Pinewood Lodge	A032364	09/09/2015	1313990	280.00 Other Services
North West Leicestershire District Council	31UH	N & C Neighbourhoods	Neighbourhoods & Communities	NACN	Heather Parish Council	A000749	09/09/2015	1313991	5000.00 Community Initiatives
North West Leicestershire District Council	31UH	HRA Housing Management	Housing	HRAHM	Southern Electric	A030266	09/09/2015	1314001	1012.07 Electricity
North West Leicestershire District Council	31UH	Head of Finance	Finance	HOFI	Hinckley & Bosworth Borough Council	A042269	09/09/2015	1314002	217124.52 Shared Revs & Bens Partnership costs
North West Leicestershire District Council	31UH	Hermitage Leisure Centre	Leisure Centres	HLC	Century Electronic Security Limited	A020453	21/10/2015	1314006	450.00 Service Contracts
North West Leicestershire District Council	31UH	Hermitage Leisure Centre	Leisure Centres	HLC	Century Electronic Security Limited	A020453	21/10/2015	1314008	-450.00 Service Contracts
North West Leicestershire District Council	31UH	Hermitage Leisure Centre	Leisure Centres	HLC	Stowlin Ltd	A001591	23/09/2015	1314010	915.25 Water Treatment
North West Leicestershire District Council	31UH	Environment - Town Centre/CCTV	Planning & Development	ECCTV	Severn Trent Water Limited	A001468	09/09/2015	1314021	537.77 Water Charges (Metered)
North West Leicestershire District Council	31UH	Hood Park Leisure Centre	Leisure Centres	HPLC	The Performing Right Society	A001293	09/09/2015	1314040	3286.70 Royalties
North West Leicestershire District Council	31UH	Hermitage Leisure Centre	Leisure Centres	HLC	The Performing Right Society	A001293	09/09/2015	1314041	4216.35 Licences
North West Leicestershire District Council	31UH	Hood Park Leisure Centre	Leisure Centres	HPLC	Admiral Cleaning Supplies Ltd	A040930	09/09/2015	1314048	270.46 Consumable Cleaning Materials/Hygiene
North West Leicestershire District Council	31UH	Property Facilities Management	Property Services	PROPFM	ESPO	A000958	09/09/2015	1314053	355.62 Cleaning & Domestic Equipment
North West Leicestershire District Council	31UH	Environment Transport	Street Management	ENOT	Maha UK Limited	A031879	09/09/2015	1314062	393.00 Operational Equipment - Rep & Maint
North West Leicestershire District Council	31UH	Environment - Development Control	Planning & Development	EDC	Euro RSCG People T/A Havas People Ltd	A001395	09/09/2015	1314065	373.94 Advertising
North West Leicestershire District Council	31UH	Hood Park Leisure Centre	Leisure Centres	HPLC	Virgin Media Business	A035373	09/09/2015	1314068	661.85 Telephone Charge / Rental
North West Leicestershire District Council	31UH	Hood Park Leisure Centre	Leisure Centres	HPLC	Severn Trent Water Limited	A001468	09/09/2015	1314069	692.00 Water Charges (Metered)
North West Leicestershire District Council	31UH	Financial Planning	Finance	FINPLA	Asbhy De La Zouch Town Council	A000091	09/09/2015	1314073	34425.63 Town Centre Regeneration
North West Leicestershire District Council	31UH	Property Commercial Lettings	Property Services	PROPCL	Measham Parish Council	A001082	09/09/2015	1314074	1609.45 Contr To Measham Dev Trust
North West Leicestershire District Council	31UH	Property Commercial Lettings	Property Services	PROPCL	Blueprint Limited Partnership	A032013	09/09/2015	1314075	10541.92 Rent
North West Leicestershire District Council	31UH	Community - Housing Strategy	Housing Strategy	HS	Redacted-Personal data	A036899	09/09/2015	1314076	475.00 Rent Deposit Scheme
North West Leicestershire District Council	31UH	Environment Transport	Street Management	ENOT	Indespension Limited	A001989	16/09/2015	1314082	592.96 Repairs - Parts
North West Leicestershire District Council	31UH	Property Facilities Management	Property Services	PROPFM	Admiral Cleaning Supplies Ltd	A040930	09/09/2015	1314084	401.86 Cleaning & Domestic Equipment
North West Leicestershire District Council	31UH	Hood Park Bar and Catering	Leisure Centres	HPBC	Palmer Harvey McLane Ltd	A001264	09/09/2015	1314085	989.06 Vending Machine Provisions
North West Leicestershire District Council	31UH	Hood Park Bar and Catering	Leisure Centres	HPBC	Palmer Harvey McLane Ltd	A001264	09/09/2015	1314086	453.68 Vending Machine Provisions
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Cirrus Communication Systems Ltd	A040630	09/09/2015	1314087	739.65 Alarm Equipment Repairs
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	I G Doors Limited	A038041	09/09/2015	1314088	397.08 Supply and fit of Doors
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	I G Doors Limited	A038041	09/09/2015	1314089	288.67 Supply and fit of Doors
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	I G Doors Limited	A038041	09/09/2015	1314090	288.67 Supply and fit of Doors
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	I G Doors Limited	A038041	09/09/2015	1314091	397.08 Supply and fit of Doors
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	I G Doors Limited	A038041	09/09/2015	1314092	531.79 Supply and fit of Doors
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	I G Doors Limited	A038041	09/09/2015	1314093	397.08 Supply and fit of Doors
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	I G Doors Limited	A038041	09/09/2015	1314094	397.08 Supply and fit of Doors
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	I G Doors Limited	A038041	09/09/2015	1314095	539.91 Supply and fit of Doors
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	I G Doors Limited	A038041	09/09/2015	1314096	539.91 Supply and fit of Doors
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	I G Doors Limited	A038041	09/09/2015	1314097	397.08 Supply and fit of Doors
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	KONE	A041790	09/09/2015	1314098	4098.32 Lifts & Escalators
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	I G Doors Limited	A038041	09/09/2015	1314100	828.58 Supply and fit of Doors
North West Leicestershire District Council	31UH	Financial Planning	Finance	FINPLA	Ibstock Parish Council	A000807	09/09/2015	1314113	100000.00 Recreation & Play Areas
North West Leicestershire District Council	31UH	Hermitage Leisure Centre	Leisure Centres	HLC	Alpha Power Cleaners	A035656	16/09/2015	1314115	257.89 General Repairs
North West Leicestershire District Council	31UH	Environment - Town Centre/CCTV	Planning & Development	ECCTV	Quadrant Security Group Limited	A035493	09/09/2015	1314116	426.50 Operational Equipment - Rep & Maint
North West Leicestershire District Council	31UH	Property Facilities Management	Property Services	PROPFM	John Merison BMC Ltd	A001092	09/09/2015	1314118	5142.79 General Repairs
North West Leicestershire District Council	31UH	Property Commercial Lettings	Property Services	PROPCL	John Merison BMC Ltd	A001092	09/09/2015	1314119	598.28 General Repairs
North West Leicestershire District Council	31UH	Property Commercial Lettings	Property Services	PROPCL	Purchase Power	A008204	09/09/2015	1314122	1515.00 Postages
North West Leicestershire District Council	31UH	Property Facilities Management	Property Services	PROPFM	ACE Environmental Engineering Ltd	A040690	09/09/2015	1314123	257.00 Catering Provisions
North West Leicestershire District Council	31UH	Environment Transport	Street Management	ENOT	Gemco Equipment Ltd	A024379	09/09/2015	1314127	309.99 Scheduled Servicing - Parts
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Ward Recycling	A035471	09/09/2015	1314139	446.00 Tipping Charges
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Ward Recycling	A035471	09/09/2015	1314140	489.80 Tipping Charges
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Ward Recycling	A035471	09/09/2015	1314142	340.00 Tipping Charges
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Emperor Scaffolding Limited	A038405	09/09/2015	1314143	550.00 Hire Of Operational Equipment
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Emperor Scaffolding Limited	A038405	09/09/2015	1314144	350.00 Hire Of Operational Equipment
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Emperor Scaffolding Limited	A038405	09/09/2015	1314145	400.00 Hire Of Operational Equipment
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Emperor Scaffolding Limited	A038405	09/09/2015	1314146	350.00 Hire Of Operational Equipment
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Emperor Scaffolding Limited	A038405	09/09/2015	1314148	550.00 Hire Of Operational Equipment
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Emperor Scaffolding Limited	A038405	09/09/2015	1314149	250.00 Hire Of Operational Equipment
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Emperor Scaffolding Limited	A038405	09/09/2015	1314150	250.00 Hire Of Operational Equipment
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Emperor Scaffolding Limited	A038405	09/09/2015	1314151	250.00 Hire Of Operational Equipment
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Emperor Scaffolding Limited	A038405	09/09/2015	1314152	400.00 Hire Of Operational Equipment
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Emperor Scaffolding Limited	A038405	09/09/2015	1314153	350.00 Hire Of Operational Equipment
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Emperor Scaffolding Limited	A038405	09/09/2015	1314156	350.00 Hire Of Operational Equipment
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Emperor Scaffolding Limited	A038405	09/09/2015	1314157	400.00 Hire Of Operational Equipment
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Emperor Scaffolding Limited	A038405	09/09/2015	1314160	350.00 Hire Of Operational Equipment
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Emperor Scaffolding Limited	A038405	09/09/2015	1314163	350.00 Hire Of Operational Equipment
North West Leicestershire District Council	31UH	Community - Housing Strategy	Housing Strategy	HS	Redacted-Personal data	A034584	09/09/2015	1314164	500.00 Rent Deposit Scheme
North West Leicestershire District Council	31UH	Property Commercial Lettings	Property Services	PROPCL	British Telecommunications Plc	A000233	09/09/2015	1314166	619.92 Telephones
North West Leicestershire District Council	31UH	Corporate - Customer Services	Communications	CS	Neopost Finance Limited	A031590	09/09/2015	1314167	2552.28 Equipment Operating Leases
North West Leicestershire District Council	31UH	HRA Performance & Business Support	Housing	HRAPBS	Tennysen Insurance	A037093	09/09/2015	1314170	742.00 Other Premises Insurance
North West Leicestershire District Council	31UH	Environment Transport	Street Management	ENOT	Andrew Page Ltd	A039650	09/09/2015	1314175	264.93 Repairs - Parts
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Cope Safety Management Limited	A036053	09/09/2015	1314177	250.00 Consultants Fees
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Cope Safety Management Limited	A036053	09/09/2015	1314178	250.00 Consultants Fees
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Lovell Partnerships Ltd	A039973	09/09/2015	1314179	459.00 Consultants Fees
North West Leicestershire District Council	31UH	HRA Performance & Business Support	Housing	HRAPBS	Oneserve Ltd	A041321	16/09/2015	1314180	3150.00 Computing
North West Leicestershire District Council	31UH	Hermitage Bar & Catering	Leisure Centres	HLBC	LWC - Birmingham	A039915	09/09/2015	1314559	280.93 Bar Provisions
North West Leicestershire District Council	31UH	Property Commercial Lettings	Property Services	PROPCL	Airport Placements Ltd	A042537	09/09/2015	1314560	1392.27 Rent Deposit Refunds
North West Leicestershire District Council	31UH	Legal Services	Legal & Democratic	LDLS	Browne Jacobson LLP	A000251	09/09/2015	1314561	2817.50 External Legal Fees & Advice
North West Leicestershire District Council	31UH	Legal Services	Legal & Democratic	LDLS	Mr Bernard Thorogood	A030031	09/09/2015	1314562	1000.00 Legal & Professional Services
North West Leicestershire District Council	31UH	Legal Services	Legal & Democratic	LDLS	Mr Timothy Leader	A041711	09/09/2015	1314573	400.00 External Legal Fees & Advice

North West Leicestershire District Council	31UH	Hermitage Bar & Catering	Leisure Centres	HLBC	Palmer Harvey McIane Ltd	A001264	09/09/2015	1314574	776.18 Catering Provisions
North West Leicestershire District Council	31UH	Chief Executive	Chief Exec	CHEX	Baltimore Consulting Group	A042499	09/09/2015	1314575	2700.00 Town Centre & Area Regeneration - Initia
North West Leicestershire District Council	31UH	Chief Executive	Chief Exec	CHEX	Baltimore Consulting Group	A042499	09/09/2015	1314576	1800.00 Town Centre & Area Regeneration - Initia
North West Leicestershire District Council	31UH	ICT Services	Information Technology	ICT	Jacarta Ltd	A035637	16/09/2015	1314647	712.00 Administrative Equipment
North West Leicestershire District Council	31UH	Property Facilities Management	Property Services	PROPFM	T Denman & Sons (Melton Mowbray) Ltd	A030887	16/09/2015	1314649	631.80 General Repairs
North West Leicestershire District Council	31UH	Property Facilities Management	Property Services	PROPFM	Fire Proof Ltd	A039911	16/09/2015	1314650	651.00 General Repairs
North West Leicestershire District Council	31UH	Hood Park Leisure Centre	Leisure Centres	HPLC	Leisureteq	A000968	16/09/2015	1314653	279.95 Recreational Equipment
North West Leicestershire District Council	31UH	Environment Transport	Street Management	ENOT	Partic Motor Spares	A042528	16/09/2015	1314657	323.10 Repairs - Parts
North West Leicestershire District Council	31UH	Property Facilities Management	Property Services	PROPFM	Southern Electric	A030266	16/09/2015	1314659	3636.65 Electricity
North West Leicestershire District Council	31UH	Community - Housing Strategy	Housing Strategy	HS	Pinewood Lodge	A032364	16/09/2015	1314663	280.00 Other Services
North West Leicestershire District Council	31UH	Environment Parks	Street Management	ENOP	A W & M R Abbott	A000011	16/09/2015	1314665	328.64 General Repairs
North West Leicestershire District Council	31UH	Human Resources	Corporate Director	HR	Hopwood Public Relations	A041895	23/09/2015	1314668	400.00 Vision - printing and distribution
North West Leicestershire District Council	31UH	Cultural Services Arts & Events	Leisure & Culture	CULTEV	St Helens PCC	A042334	16/09/2015	1314671	258.75 Theatre Tickets
North West Leicestershire District Council	31UH	N & C Community Safety	Neighbourhoods & Communities	NACCS	Venn Group Limited	A028530	16/09/2015	1314674	1012.50 Community Safety
North West Leicestershire District Council	31UH	Environment - Street Scene	Street Management	ESS	Kings Armoured Security Services Ltd	A004468	16/09/2015	1314677	1093.27 Collection - Cash
North West Leicestershire District Council	31UH	Legal Services	Legal & Democratic	LDLS	Marrons Shakespeares	A041538	16/09/2015	1314678	2340.00 External Legal Fees & Advice
North West Leicestershire District Council	31UH	Environment Transport	Street Management	ENOT	DR Baling Wire Manufacturers Ltd	A032890	16/09/2015	1314680	1670.00 Operational Equipment
North West Leicestershire District Council	31UH	Environment Parks	Street Management	ENOP	Plantscape Ltd	A033650	16/09/2015	1314690	1944.00 External Materials
North West Leicestershire District Council	31UH	Property Commercial Lettings	Property Services	PROPCL	Pitney Bowes Finance Plc	A032630	16/09/2015	1314691	516.05 Equipment Operating Leases
North West Leicestershire District Council	31UH	Property Facilities Management	Property Services	PROPFM	Regarde Security Ltd	A013049	16/09/2015	1314697	480.00 Building Security
North West Leicestershire District Council	31UH	Hood Park Leisure Centre	Leisure Centres	HPLC	Powermaster (Wakefield)	A037323	23/09/2015	1314698	408.00 General Repairs
North West Leicestershire District Council	31UH	Corporate - Communications	Communications	CP	The Copyright Licensing Agency	A011217	23/09/2015	1314700	786.59 Licences
North West Leicestershire District Council	31UH	Hood Park Leisure Centre	Leisure Centres	HPLC	Southern Electric	A030266	16/09/2015	1314701	1949.60 Electricity
North West Leicestershire District Council	31UH	Hood Park Leisure Centre	Leisure Centres	HPLC	Severn Trent Water Limited	A001468	16/09/2015	1314702	692.00 Water Charges (Metered)
North West Leicestershire District Council	31UH	Hood Park Leisure Centre	Leisure Centres	HPLC	L.C.C.vanhoe College	A002200	16/09/2015	1314706	548.16 Electricity
North West Leicestershire District Council	31UH	Legal Services	Legal & Democratic	LDLS	Venn Group Limited	A028530	16/09/2015	1314707	712.13 Agency Staff
North West Leicestershire District Council	31UH	Hood Park Leisure Centre	Leisure Centres	HPLC	Severn Trent Water Limited	A001468	16/09/2015	1314710	1444.39 Water Charges (Metered)
North West Leicestershire District Council	31UH	Exchequer Services	Finance	EXCH	Leicestershire County Council	A000951	16/09/2015	1314716	29583.33 Deductions Paid Over
North West Leicestershire District Council	31UH	Building Control	Planning & Development	EBC	Leicestershire County Council	A027423	16/09/2015	1314717	2646.00 Fees - L.C.C.
North West Leicestershire District Council	31UH	Environment Transport	Street Management	ENOT	Dennis Eagle Limited	A000522	16/09/2015	1314731	448.91 Repairs - Parts
North West Leicestershire District Council	31UH	Chief Executive	Chief Exec	CHEX	Janice Milsom	A040743	16/09/2015	1314735	581.00 Interim Support
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Timber-Link Fencing Ltd	A033297	16/09/2015	1314751	3645.00 External Materials
North West Leicestershire District Council	31UH	Exchequer Services	Finance	C036958	Comensura Limited	A036958	16/09/2015	1314752	18379.38 Agency Staff
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Timber-Link Fencing Ltd	A033297	16/09/2015	1314754	275.00 External Materials
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Timber-Link Fencing Ltd	A033297	16/09/2015	1314755	1080.00 External Materials
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Timber-Link Fencing Ltd	A033297	16/09/2015	1314756	1000.00 External Materials
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Timber-Link Fencing Ltd	A033297	16/09/2015	1314757	1350.00 External Materials
North West Leicestershire District Council	31UH	Environment Transport	Street Management	ENOT	Stertil UK Ltd	A031644	16/09/2015	1314758	260.00 Operational Equipment - Rep & Maint
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Cresswell Property Surveys	A022373	16/09/2015	1314759	1860.00 Contract Payments (Dws) Ext
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Cresswell Property Surveys	A022373	16/09/2015	1314760	1650.00 Contract Payments (Dws) Ext
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Cresswell Property Surveys	A022373	16/09/2015	1314761	1650.00 Contract Payments (Dws) Ext
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Cresswell Property Surveys	A022373	16/09/2015	1314762	1206.00 Contract Payments (Dws) Ext
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Timber-Link Fencing Ltd	A033297	16/09/2015	1314765	450.00 Minor Improvements Alterations
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Timber-Link Fencing Ltd	A033297	16/09/2015	1314766	1128.00 External Materials
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	G Purchase Construction Ltd	A032830	16/09/2015	1314796	694.06 Housing Repairs
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	G Purchase Construction Ltd	A032830	16/09/2015	1314798	341.65 Housing Repairs
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	G Purchase Construction Ltd	A032830	16/09/2015	1314806	260.61 Housing Repairs
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	G Purchase Construction Ltd	A032830	16/09/2015	1314823	1069.28 Housing Repairs
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	G Purchase Construction Ltd	A032830	16/09/2015	1314829	538.93 Housing Repairs
North West Leicestershire District Council	31UH	Environment - Street Scene	Street Management	ESS	Mallard Consultancy Ltd	A039987	16/09/2015	1314832	950.00 Subscriptions
North West Leicestershire District Council	31UH	Human Resources	Corporate Director	HR	PES Limited	A035521	16/09/2015	1314834	4430.00 Childcare Vouchers
North West Leicestershire District Council	31UH	Human Resources	Corporate Director	HR	Specsavers Corporate Eyecare	A028625	16/09/2015	1314835	525.00 Eyecare Vouchers
North West Leicestershire District Council	31UH	Cultural Services Arts & Events	Leisure & Culture	CULTEV	Coalville Times Ltd	A000374	16/09/2015	1314839	442.50 Special Events
North West Leicestershire District Council	31UH	Human Resources	Corporate Director	HR	Libby Carter Limited	A033121	16/09/2015	1314840	2396.80 Interim Support
North West Leicestershire District Council	31UH	Human Resources	Corporate Director	HR	HS Direct Ltd	A028815	16/09/2015	1314843	826.90 Operational Equipment
North West Leicestershire District Council	31UH	Environmental Health & Licensing	Environmental Health	EEHL	Charnwood Instrumentation Services Ltd	A027404	23/09/2015	1314850	327.70 Operational Equipment
North West Leicestershire District Council	31UH	Cultural Services Arts & Events	Leisure & Culture	CULTEV	INTERACT ENTERTAINMENTS LTD	A030603	16/09/2015	1314852	767.50 Event Expenses
North West Leicestershire District Council	31UH	Environment Transport	Street Management	ENOT	Hall Fuels (Division of Watson Petroleum)	A040946	16/09/2015	1314853	17783.26 Purchases
North West Leicestershire District Council	31UH	Property Commercial Lettings	Property Services	PROPCL	John Merison BMC Ltd	A001092	16/09/2015	1314856	685.32 General Repairs
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Laker BMS Ltd	A031787	16/09/2015	1314860	2223.15 Contract Payments (Dws) Ext
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Laker BMS Ltd	A031787	16/09/2015	1314861	5844.51 Contract Payments (Dws) Ext
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Laker BMS Ltd	A031787	16/09/2015	1314862	2652.40 Contract Payments (Dws) Ext
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Laker BMS Ltd	A031787	16/09/2015	1314863	4252.72 Contract Payments (Dws) Ext
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Laker BMS Ltd	A031787	16/09/2015	1314864	7033.76 Contract Payments (Dws) Ext
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Laker BMS Ltd	A031787	16/09/2015	1314865	1307.00 Contract Payments (Dws) Ext
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Laker BMS Ltd	A031787	16/09/2015	1314866	3589.36 Contract Payments (Dws) Ext
North West Leicestershire District Council	31UH	HRA Performance & Business Support	Housing	HRAPBS	Taylor Bloxham Ltd	A037241	16/09/2015	1314869	813.00 Annual Report To Tenants
North West Leicestershire District Council	31UH	HRA Performance & Business Support	Housing	HRAPBS	Redacted-Personal data	A041681	16/09/2015	1314872	790.00 Compensation
North West Leicestershire District Council	31UH	Property Facilities Management	Property Services	PROPFM	Rentokil Initial UK Limited	A037013	16/09/2015	1314889	1573.75 General Repairs
North West Leicestershire District Council	31UH	Hermitage Leisure Centre	Leisure Centres	HLC	Redacted-Personal data	A040762	16/09/2015	1314891	681.48 Summer/School Holiday Activities
North West Leicestershire District Council	31UH	HRA Housing Management	Housing	HRAHM	Redacted-Personal data	A042560	16/09/2015	1314896	500.00 Under Occupancy Incentives
North West Leicestershire District Council	31UH	N & C Community Safety	Neighbourhoods & Communities	NACCS	Friends of Ashby Bath Grounds	A042561	16/09/2015	1314897	18171.50 Community Initiatives
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Leicestershire County Council	A000951	16/09/2015	1314902	11966.35 Fuel
North West Leicestershire District Council	31UH	HRA Housing Management	Housing	HRAHRM	Severn Trent Water Limited	A001468	16/09/2015	1314905	1096.93 Water Charges (Metered)
North West Leicestershire District Council	31UH	Environmental Services	Environmental Health	EES	Leicestershire County Council	A038469	16/09/2015	1314992	4540.00 Grants
North West Leicestershire District Council	31UH	Cultural Services TIC	Leisure & Culture	CULTIC	LORNA TITTLE	A041072	16/09/2015	1314995	403.20 Theatre Tickets

North West Leicestershire District Council	31UH	Financial Planning	Finance	FINPLA	Appleby Magna Parish Council	A000060	23/09/2015	1314996	7500.00 Parish Precepts
North West Leicestershire District Council	31UH	Financial Planning	Finance	FINPLA	Ashby De La Zouch Town Council	A000091	23/09/2015	1314997	181727.54 Parish Precepts
North West Leicestershire District Council	31UH	Financial Planning	Finance	FINPLA	Ashby Wouds Town Council	A000089	23/09/2015	1314998	48785.50 Parish Precepts
North West Leicestershire District Council	31UH	Financial Planning	Finance	FINPLA	Belton Parish Council	A000164	23/09/2015	1314999	8393.50 Parish Precepts
North West Leicestershire District Council	31UH	Financial Planning	Finance	FINPLA	Breedon On The Hill Parish Council	A000215	23/09/2015	1315000	7687.50 Parish Precepts
North West Leicestershire District Council	31UH	Financial Planning	Finance	FINPLA	Castle Donington Parish Council	A000300	23/09/2015	1315001	134136.50 Parish Precepts
North West Leicestershire District Council	31UH	Financial Planning	Finance	FINPLA	Charley Parish Council	A000322	23/09/2015	1315002	2000.00 Parish Precepts
North West Leicestershire District Council	31UH	Financial Planning	Finance	FINPLA	Coleorton Parish Council	A000382	23/09/2015	1315003	7146.50 Parish Precepts
North West Leicestershire District Council	31UH	Financial Planning	Finance	FINPLA	Ellistown And Battleflat Parish Council	A021576	23/09/2015	1315004	31211.50 Parish Precepts
North West Leicestershire District Council	31UH	Financial Planning	Finance	FINPLA	Heather Parish Council	A000749	23/09/2015	1315005	6000.00 Parish Precepts
North West Leicestershire District Council	31UH	Financial Planning	Finance	FINPLA	Ibstock Parish Council	A000807	23/09/2015	1315006	76749.50 Parish Precepts
North West Leicestershire District Council	31UH	Financial Planning	Finance	FINPLA	Kegworth Parish Council	A000882	23/09/2015	1315008	50151.50 Parish Precepts
North West Leicestershire District Council	31UH	Financial Planning	Finance	FINPLA	Lockington Cum Hemington PC	A000999	23/09/2015	1315009	3610.50 Parish Precepts
North West Leicestershire District Council	31UH	Financial Planning	Finance	FINPLA	Long Whatton & Diseworth PC	A001010	23/09/2015	1315010	18797.00 Parish Precepts
North West Leicestershire District Council	31UH	Financial Planning	Finance	FINPLA	Measham Parish Council	A001082	23/09/2015	1315011	52613.50 Parish Precepts
North West Leicestershire District Council	31UH	Financial Planning	Finance	FINPLA	Oakthorpe, Donisthorpe & Acresford Parish Council	A001234	23/09/2015	1315012	23000.00 Parish Precepts
North West Leicestershire District Council	31UH	Financial Planning	Finance	FINPLA	Osgathorpe Parish Council	A001251	23/09/2015	1315013	2002.50 Parish Precepts
North West Leicestershire District Council	31UH	Financial Planning	Finance	FINPLA	Packington Parish Council	A001257	23/09/2015	1315014	9650.00 Parish Precepts
North West Leicestershire District Council	31UH	Financial Planning	Finance	FINPLA	Ravenstone With Sribston PC	A001364	23/09/2015	1315015	26710.50 Parish Precepts
North West Leicestershire District Council	31UH	Financial Planning	Finance	FINPLA	Snaresstone Parish Council	A001524	23/09/2015	1315016	3088.00 Parish Precepts
North West Leicestershire District Council	31UH	Financial Planning	Finance	FINPLA	Swannington Parish Council	A001608	23/09/2015	1315018	10061.00 Parish Precepts
North West Leicestershire District Council	31UH	Financial Planning	Finance	FINPLA	Sweepstone Parish Council	A001613	23/09/2015	1315019	5453.50 Parish Precepts
North West Leicestershire District Council	31UH	Financial Planning	Finance	FINPLA	Whitwick Parish Council	A038617	23/09/2015	1315020	97937.00 Parish Precepts
North West Leicestershire District Council	31UH	Financial Planning	Finance	FINPLA	Worthington Parish Council	A001813	23/09/2015	1315021	5185.00 Parish Precepts
North West Leicestershire District Council	31UH	Financial Planning	Finance	FINPLA	Hugglescote & Donington Le Heath Parish Council	A038616	23/09/2015	1315022	46035.00 Parish Precepts
North West Leicestershire District Council	31UH	Hermitage Leisure Centre	Leisure Centres	HLC	Holme Pierrepont Leisure Trust	A041189	23/09/2015	1315027	670.83 Summer/School Holiday Activities
North West Leicestershire District Council	31UH	Castle Donington Community College	Leisure Centres	CDCC	Elliott Group Limited	A005413	23/09/2015	1315028	522.58 Alternative Fitness Suite
North West Leicestershire District Council	31UH	Hermitage Leisure Centre	Leisure Centres	HLC	Stathams Coaches Ltd	A027406	23/09/2015	1315029	845.00 Summer/School Holiday Activities
North West Leicestershire District Council	31UH	Hermitage Leisure Centre	Leisure Centres	HLC	J P Lennard Ltd	A000969	23/09/2015	1315034	360.38 Operational Equipment
North West Leicestershire District Council	31UH	Environment Parks	Street Management	ENOP	Public Sector Software Ltd	A029902	23/09/2015	1315039	1040.00 Training Expenses
North West Leicestershire District Council	31UH	Environment - Street Scene	Street Management	ESS	ORBIS PROTECT LTD	A042471	23/09/2015	1315043	300.00 Work in Default
North West Leicestershire District Council	31UH	ICT Services	Information Technology	ICT	Freedom Communications (UK) Ltd	A032826	23/09/2015	1315044	1836.24 Admin Equipment - Maintenance
North West Leicestershire District Council	31UH	Environment Transport	Street Management	ENOT	Ford & Slater Group Ltd	A000625	23/09/2015	1315045	544.55 Repairs - Parts
North West Leicestershire District Council	31UH	Environment Transport	Street Management	ENOT	Ford & Slater Group Ltd	A000625	23/09/2015	1315046	338.00 Repairs - Parts
North West Leicestershire District Council	31UH	Environment Transport	Street Management	ENOT	Ford & Slater Group Ltd	A000625	23/09/2015	1315049	393.46 Repairs - Parts
North West Leicestershire District Council	31UH	Environment Transport	Street Management	ENOT	Ford & Slater Group Ltd	A000625	23/09/2015	1315052	711.61 Repairs - Parts
North West Leicestershire District Council	31UH	HRA Performance & Business Support	Housing	HRAPBS	Leicestershire County Council	A038469	23/09/2015	1315058	485.28 Recharges - Supporting People
North West Leicestershire District Council	31UH	HRA Performance & Business Support	Housing	HRAPBS	Oneserve Ltd	A041321	30/09/2015	1315059	-475.00 Computing
North West Leicestershire District Council	31UH	Legal Services	Legal & Democratic	LDLS	Browne Jacobson LLP	A000251	23/09/2015	1315061	836.00 Legal & Professional Services
North West Leicestershire District Council	31UH	Exchequer Services	Finance	EXCH	Comensura Limited	A036958	23/09/2015	1315062	20999.72 Agency Staff
North West Leicestershire District Council	31UH	ICT Services	Information Technology	ICT	Canon UK Ltd	A040459	23/09/2015	1315063	268.81 Equipment Operating Leases
North West Leicestershire District Council	31UH	ICT Services	Information Technology	ICT	Canon UK Ltd	A040459	23/09/2015	1315064	268.81 Equipment Operating Leases
North West Leicestershire District Council	31UH	ICT Services	Information Technology	ICT	Canon UK Ltd	A040459	23/09/2015	1315065	325.22 Photo Copier - Copy Charges Rental
North West Leicestershire District Council	31UH	ICT Services	Information Technology	ICT	Canon UK Ltd	A040459	23/09/2015	1315066	268.81 Equipment Operating Leases
North West Leicestershire District Council	31UH	Environment Transport	Street Management	ENOT	Emo Oil Limited	A037391	23/09/2015	1315069	645.30 Fuel
North West Leicestershire District Council	31UH	Environment Transport	Street Management	ENOT	PB Auto Electrics	A041120	23/09/2015	1315074	442.63 Batteries
North West Leicestershire District Council	31UH	Environment Transport	Street Management	ENOT	Ford & Slater Group Ltd	A000625	23/09/2015	1315075	395.20 Transport Costs - Engine Oil
North West Leicestershire District Council	31UH	Legal Services	Legal & Democratic	LDLS	Venn Group Limited	A028530	23/09/2015	1315078	303.70 Agency Staff
North West Leicestershire District Council	31UH	N & C Community Safety	Neighbourhoods & Communities	NACCS	Venn Group Limited	A028530	23/09/2015	1315080	850.50 Community Safety
North West Leicestershire District Council	31UH	Environment Community Planning	Planning & Development	ECP	Venn Group Limited	A028530	23/09/2015	1315081	1010.07 Community Safety
North West Leicestershire District Council	31UH	Financial Planning	Finance	FINPLA	Zurich Insurance Company	A001836	23/09/2015	1315083	360.00 Miscellaneous Insurances
North West Leicestershire District Council	31UH	ICT Services	Information Technology	ICT	Virgin Media Business	A008908	23/09/2015	1315084	5680.78 Telephone Charge / Rental
North West Leicestershire District Council	31UH	ICT Services	Information Technology	ICT	Virgin Media Business	A035373	23/09/2015	1315087	291.66 Computing
North West Leicestershire District Council	31UH	ICT Services	Information Technology	ICT	Canon UK Ltd	A040459	23/09/2015	1315090	2214.42 Photo Copier - Copy Charges Rental
North West Leicestershire District Council	31UH	Environment Transport	Street Management	ENOT	Westbury Industrial Supplies Limited	A009933	23/09/2015	1315103	364.92 Protective Clothing
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Lovell Partnerships Ltd	A039973	23/09/2015	1315106	220314.86 Front Door - Timber
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Kier Services Maintenance East Ltd	A039980	23/09/2015	1315107	157084.78 Front Door - Timber
North West Leicestershire District Council	31UH	ICT Services	Information Technology	ICT	British Telecommunications Plc	A000233	23/09/2015	1315115	1187.88 Admin Equipment - Hire/Rental
North West Leicestershire District Council	31UH	Environment Transport	Street Management	ENOT	Dennis Eagle Limited	A000522	23/09/2015	1315116	284.21 Repairs - Parts
North West Leicestershire District Council	31UH	Human Resources	Corporate Director	HR	The Disclosure & Barring Service	A027625	17/09/2015	1315117	528.00 Criminal Records Bureau
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Collective Enterprises Ltd	A036453	17/09/2015	1315118	49690.37 General Materials
North West Leicestershire District Council	31UH	Exchequer Services	Finance	EXCH	Leicester, Leicestershire & Rutland Combined Fire Authority	A028339	17/09/2015	1315123	179924.00 Precept
North West Leicestershire District Council	31UH	Exchequer Services	Finance	EXCH	The Office of the Police and Crime Commissioner for Leicestershire	A007096	17/09/2015	1315124	535908.20 Precept
North West Leicestershire District Council	31UH	HRA Housing Management	Housing	HRAHM	HMCTS	A033955	17/09/2015	1315125	2190.00 Legal & Professional Services
North West Leicestershire District Council	31UH	Financial Planning	Finance	FINPLA	West Dunbartonshire Council	A042563	17/09/2015	1315126	2500000.00 Policy Lending
North West Leicestershire District Council	31UH	Exchequer Services	Finance	EXCH	Leicestershire County Council	A000950	17/09/2015	1315127	3227900.00 County Precept
North West Leicestershire District Council	31UH	Exchequer Services	Finance	EXCH	Leicestershire County Council	A000950	17/09/2015	1315128	1791183.00 County Precept
North West Leicestershire District Council	31UH	Exchequer Services	Finance	EXCH	ESPO	A000958	17/09/2015	1315129	2467.34 Gas
North West Leicestershire District Council	31UH	Exchequer Services	Finance	EXCH	Corona Energy Retail 4 Ltd	A035709	17/09/2015	1315130	10449.95 Gas
North West Leicestershire District Council	31UH	Exchequer Services	Finance	EXCH	Corona Energy Retail 4 Ltd	A035709	17/09/2015	1315131	9956.59 Gas
North West Leicestershire District Council	31UH	Sport & Physical Activity	Leisure & Culture	SPA	Balanceability Limited (part of the TTC Group)	A042512	23/09/2015	1315136	1586.00 Other Miscellaneous Expenses
North West Leicestershire District Council	31UH	ICT Services	Information Technology	ICT	Premier Paper Group	A042438	23/09/2015	1315139	440.61 Consumable Materials
North West Leicestershire District Council	31UH	Hermitage Leisure Centre	Leisure Centres	HLC	The Performing Right Society	A001293	23/09/2015	1315143	4216.35 Royalties
North West Leicestershire District Council	31UH	Hermitage Leisure Centre	Leisure Centres	HLC	Southern Electric	A030266	23/09/2015	1315144	2551.68 Electricity
North West Leicestershire District Council	31UH	Hermitage Leisure Centre	Leisure Centres	HLC	Severn Trent Water Limited	A001468	23/09/2015	1315145	681.00 Water Charges (Metered)
North West Leicestershire District Council	31UH	Hermitage Bar & Catering	Leisure Centres	HLBC	Snackline Direct Ltd	A042489	23/09/2015	1315147	367.25 Catering Provisions

North West Leicestershire District Council	31UH	Hermitage Leisure Centre	Leisure Centres	HLC	Premier Training International	A035818	23/09/2015	1315150	929.17 Training Expenses
North West Leicestershire District Council	31UH	Hood Park Leisure Centre	Leisure Centres	HPLC	Briers Butchers Limited	A000218	23/09/2015	1315159	413.35 Catering Provisions
North West Leicestershire District Council	31UH	Hermitage Leisure Centre	Leisure Centres	HLC	Vocals Entertainment Ltd	A033748	23/09/2015	1315162	450.00 Summer/School Holiday Activities
North West Leicestershire District Council	31UH	Hermitage Leisure Centre	Leisure Centres	HLC	Measham Leisure Centre	A027454	23/09/2015	1315166	3349.95 Measham LC Lifestyle DD
North West Leicestershire District Council	31UH	Electoral & Land Charges	Legal & Democratic	LDEL	The Association of Electoral Administrators Ltd	A033402	23/09/2015	1315167	348.00 Other Miscellaneous Expenses
North West Leicestershire District Council	31UH	Hood Park Leisure Centre	Leisure Centres	HPLC	Zoggs International Ltd	A001833	23/09/2015	1315175	1849.14 Equipment For Resale
North West Leicestershire District Council	31UH	ICT Services	Information Technology	ICT	ANS Group Plc	A034753	23/09/2015	1315176	1500.00 Contract Payments (Other) Ext
North West Leicestershire District Council	31UH	ICT Services	Information Technology	ICT	ANS Group Plc	A034753	23/09/2015	1315177	1500.00 Contract Payments (Other) Ext
North West Leicestershire District Council	31UH	Electoral & Land Charges	Legal & Democratic	LDEL	Royal Mail Group Plc	A001418	23/09/2015	1315181	1800.00 Postages
North West Leicestershire District Council	31UH	Hermitage Leisure Centre	Leisure Centres	HLC	Severn Trent Water Limited	A001468	23/09/2015	1315182	1691.40 Water Charges (Metered)
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Cirrus Communication Systems Ltd	A040630	23/09/2015	1315202	530.96 Alarm Equipment Repairs
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Aspect Contracts Limited	A041868	23/09/2015	1315204	300.00 Contract Payments (Dws) Ext
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Leicestershire County Council	A000950	23/09/2015	1315211	3425.00 Contract Payments (Dws) Ext
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Rentokil Initial UK Limited	A037013	23/09/2015	1315215	1313.00 Water & Sanitary Repairs
North West Leicestershire District Council	31UH	Hood Park Leisure Centre	Leisure Centres	HPLC	ADT Fire And Security	A000021	23/09/2015	1315219	329.38 Service Contracts
North West Leicestershire District Council	31UH	Hood Park Leisure Centre	Leisure Centres	HPLC	Purchase Power	A008204	23/09/2015	1315223	350.90 Postages
North West Leicestershire District Council	31UH	Hood Park Bar and Catering	Leisure Centres	HPBC	Snackline Direct Ltd	A042489	23/09/2015	1315224	432.56 Vending Machine Provisions
North West Leicestershire District Council	31UH	Chief Executive	Chief Exec	CHEX	Kay Greenbank	A042132	23/09/2015	1315232	4817.40 Interim Support
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Leicestershire County Council	A000950	23/09/2015	1315233	9601.93 Contract Payments (Dws) Ext
North West Leicestershire District Council	31UH	Environment Transport	Street Management	ENOT	Scarb Sweepers Limited	A001445	23/09/2015	1315234	268.49 Repairs - Parts
North West Leicestershire District Council	31UH	Environment Parks	Street Management	ENOP	Four Counties Tree Specialists Ltd	A039324	23/09/2015	1315251	1750.00 Routine Ground Maintenance
North West Leicestershire District Council	31UH	HRA Housing Management	Housing	HRAHM	Redacted-Personal data	A042567	23/09/2015	1315254	1000.00 Under Occupancy Incentives
North West Leicestershire District Council	31UH	ICT Services	Information Technology	ICT	Virgin Media Business	A008908	23/09/2015	1315262	419.72 Admin Equipment - Maintenance
North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Laker BMS Ltd	A031787	23/09/2015	1315266	25089.20 Contract Payments (Dws) Ext
North West Leicestershire District Council	31UH	Property Commercial Lettings	Property Services	PROPCL	Fire Proof Ltd	A039911	23/09/2015	1315272	1347.95 General Repairs
North West Leicestershire District Council	31UH	Property Commercial Lettings	Property Services	PROPCL	John Merison BMC Ltd	A001092	23/09/2015	1315273	1992.69 General Repairs
North West Leicestershire District Council	31UH	Property Commercial Lettings	Property Services	PROPCL	John Merison BMC Ltd	A001092	23/09/2015	1315274	1243.64 General Repairs
North West Leicestershire District Council	31UH	ICT Services	Information Technology	ICT	Freedom Communications (UK) Ltd	A032826	23/09/2015	1315278	1836.32 Admin Equipment - Maintenance
North West Leicestershire District Council	31UH	Property Commercial Lettings	Property Services	PROPCL	Coalville Cleaning Services	A003037	23/09/2015	1315279	276.14 Contract Cleaning
North West Leicestershire District Council	31UH	Property Commercial Lettings	Property Services	PROPCL	Coalville Cleaning Services	A003037	23/09/2015	1315280	531.49 Contract Cleaning
North West Leicestershire District Council	31UH	Cultural Services TIC	Leisure & Culture	CULTIC	Leicestershire County Council	A000950	23/09/2015	1315287	650.00 Premises Rentals
North West Leicestershire District Council	31UH	HRA Housing Management	Housing	HRAHM	Redacted-Personal data	A042570	23/09/2015	1315293	500.00 Under Occupancy Incentives
North West Leicestershire District Council	31UH	Environment Transport	Street Management	ENOT	Post Office Limited	A008559	23/09/2015	1315298	875.00 Licences - Road Fund Licence
North West Leicestershire District Council	31UH	Financial Planning	Finance	FINPLA	National Counties Building Society	A042331	22/09/2015	1315301	1000000.00 Policy Lending
North West Leicestershire District Council	31UH	Financial Planning	Finance	FINPLA	Coventry Building Society	A039755	22/09/2015	1315302	1500000.00 Policy Lending
North West Leicestershire District Council	31UH	Financial Planning	Finance	FINPLA	Cornwall Council	A031018	22/09/2015	1315303	34657.53 Negotiable Bonds
North West Leicestershire District Council	31UH	Financial Planning	Finance	FINPLA	Nationwide Building Society	A028778	22/09/2015	1315304	1500000.00 Policy Lending
North West Leicestershire District Council	31UH	Financial Planning	Finance	FINPLA	Cumberland Building Society	A042152	22/09/2015	1315305	1000000.00 Policy Lending
North West Leicestershire District Council	31UH	Financial Planning	Finance	FINPLA	Scottish Widows Investment Partnership	A039247	22/09/2015	1315306	5100000.00 Policy Lending
North West Leicestershire District Council	31UH	Financial Planning	Finance	FINPLA	Blackrock Cash Management	A039249	22/09/2015	1315307	5300000.00 Policy Lending
North West Leicestershire District Council	31UH	Financial Planning	Finance	FINPLA	Goldman Sachs Money Market Fund	A039248	22/09/2015	1315308	5500000.00 Policy Lending
North West Leicestershire District Council	31UH	Financial Planning	Finance	FINPLA	CCLA Investment Management Ltd	A040730	22/09/2015	1315309	5000000.00 Policy Lending
North West Leicestershire District Council	31UH	Financial Planning	Finance	FINPLA	Royal Bank of Scotland Call A/c	A040451	22/09/2015	1315310	9000000.00 Policy Lending
North West Leicestershire District Council	31UH	Financial Planning	Finance	FINPLA	HSCB Bank Plc	A036693	22/09/2015	1315311	200000.00 Policy Lending
North West Leicestershire District Council	31UH	Financial Planning	Finance	FINPLA	Barclays Mercantile Business	A003940	22/09/2015	1315312	1500000.00 Policy Lending
North West Leicestershire District Council	31UH	Head of Finance	Finance	HOFI	KPMG LLP	A035156	23/09/2015	1315316	14912.50 Audit Commision Fees
North West Leicestershire District Council	31UH	Head of Finance	Finance	HOFI	KPMG LLP	A035156	23/09/2015	1315317	900.00 Audit Commision Fees
North West Leicestershire District Council	31UH	Head of Finance	Finance	HOFI	Leicestershire County Council Pension Fund	A028310	23/09/2015	1315325	13024.98 Added Years/Capital Cost
North West Leicestershire District Council	31UH	ICT Services	Information Technology	ICT	Orange Plc	A018592	23/09/2015	1315327	665.36 Computing
North West Leicestershire District Council	31UH	HRA Performance & Business Support	Housing	HRAPBS	Michael Page International Recruitment Ltd	A041893	23/09/2015	1315329	1050.00 Agency Staff
North West Leicestershire District Council	31UH	HRA Performance & Business Support	Housing	HRAPBS	Michael Page International Recruitment Ltd	A041893	23/09/2015	1315330	1560.00 Agency Staff
North West Leicestershire District Council	31UH	HRA Performance & Business Support	Housing	HRAPBS	Michael Page International Recruitment Ltd	A041893	23/09/2015	1315332	1183.35 Agency Staff
North West Leicestershire District Council	31UH	HRA Performance & Business Support	Housing	HRAPBS	Michael Page International Recruitment Ltd	A041893	23/09/2015	1315333	888.75 Agency Staff
North West Leicestershire District Council	31UH	HRA Performance & Business Support	Housing	HRAPBS	Michael Page International Recruitment Ltd	A041893	23/09/2015	1315335	1290.00 Agency Staff
North West Leicestershire District Council	31UH	HRA Performance & Business Support	Housing	HRAPBS	Michael Page International Recruitment Ltd	A041893	23/09/2015	1315336	1200.00 Agency Staff
North West Leicestershire District Council	31UH	HRA Performance & Business Support	Housing	HRAPBS	Michael Page International Recruitment Ltd	A041893	23/09/2015	1315337	855.00 Agency Staff
North West Leicestershire District Council	31UH	HRA Performance & Business Support	Housing	HRAPBS	Michael Page International Recruitment Ltd	A041893	23/09/2015	1315339	1507.50 Agency Staff
North West Leicestershire District Council	31UH	HRA Performance & Business Support	Housing	HRAPBS	Michael Page International Recruitment Ltd	A041893	23/09/2015	1315340	840.00 Agency Staff
North West Leicestershire District Council	31UH	HRA Performance & Business Support	Housing	HRAPBS	Michael Page International Recruitment Ltd	A041893	23/09/2015	1315341	1950.00 Agency Staff
North West Leicestershire District Council	31UH	HRA Performance & Business Support	Housing	HRAPBS	Michael Page International Recruitment Ltd	A041893	23/09/2015	1315342	1608.75 Agency Staff
North West Leicestershire District Council	31UH	HRA Performance & Business Support	Housing	HRAPBS	Michael Page International Recruitment Ltd	A041893	23/09/2015	1315343	1625.00 Agency Staff
North West Leicestershire District Council	31UH	HRA Performance & Business Support	Housing	HRAPBS	Michael Page International Recruitment Ltd	A041893	23/09/2015	1315344	888.75 Agency Staff
North West Leicestershire District Council	31UH	HRA Performance & Business Support	Housing	HRAPBS	Michael Page International Recruitment Ltd	A041893	23/09/2015	1315345	896.00 Agency Staff
North West Leicestershire District Council	31UH	HRA Performance & Business Support	Housing	HRAPBS	Michael Page International Recruitment Ltd	A041893	23/09/2015	1315346	845.25 Agency Staff
North West Leicestershire District Council	31UH	HRA Performance & Business Support	Housing	HRAPBS	Michael Page International Recruitment Ltd	A041893	23/09/2015	1315348	847.00 Agency Staff
North West Leicestershire District Council	31UH	HRA Performance & Business Support	Housing	HRAPBS	Michael Page International Recruitment Ltd	A041893	23/09/2015	1315349	855.00 Agency Staff
North West Leicestershire District Council	31UH	HRA Performance & Business Support	Housing	HRAPBS	Michael Page International Recruitment Ltd	A041893	23/09/2015	1315350	896.00 Agency Staff
North West Leicestershire District Council	31UH	HRA Performance & Business Support	Housing	HRAPBS	Michael Page International Recruitment Ltd	A041893	23/09/2015	1315351	1507.50 Agency Staff
North West Leicestershire District Council	31UH	Chief Executive	Chief Exec	CHEX	Leicester City Council	A000935	23/09/2015	1315353	8000.00 Contributions
North West Leicestershire District Council	31UH	Environmental Services	Environmental Health	EES	College Garth Boarding Kennels	A000385	23/09/2015	1315356	1423.77 Stray Dog Service
North West Leicestershire District Council	31UH	HRA Performance & Business Support	Housing	HRAPBS	Michael Page International Recruitment Ltd	A041893	23/09/2015	1315358	1690.50 Agency Staff
North West Leicestershire District Council	31UH	HRA Performance & Business Support	Housing	HRAPBS	Michael Page International Recruitment Ltd	A041893	23/09/2015	1315359	994.00 Agency Staff
North West Leicestershire District Council	31UH	HRA Performance & Business Support	Housing	HRAPBS	Michael Page International Recruitment Ltd	A041893	23/09/2015	1315360	816.00 Agency Staff
North West Leicestershire District Council	31UH	HRA Performance & Business Support	Housing	HRAPBS	Michael Page International Recruitment Ltd	A041893	23/09/2015	1315361	1474.00 Agency Staff
North West Leicestershire District Council	31UH	HRA Performance & Business Support	Housing	HRAPBS	Michael Page International Recruitment Ltd	A041893	23/09/2015	1315363	877.50 Agency Staff
North West Leicestershire District Council	31UH	HRA Performance & Business Support	Housing	HRAPBS	Michael Page International Recruitment Ltd	A041893	23/09/2015	1315365	1462.50 Agency Staff

North West Leicestershire District Council	31UH	HRA Housing Repairs & Maintenance	Housing Repairs	HRAHRM	Heights Installations	A041264	23/09/2015	1315368	300.00 Housing Repairs
North West Leicestershire District Council	31UH	Legal Services	Legal & Democratic	LDLS	Mr Bernard Thorogood	A030031	23/09/2015	1315370	750.00 Legal & Professional Services
North West Leicestershire District Council	31UH	Legal Services	Legal & Democratic	LDLS	Mr Timothy Leader	A041711	23/09/2015	1315371	3500.00 External Legal Fees & Advice
North West Leicestershire District Council	31UH	Human Resources	Corporate Director	HR	Euro RSCG People T/A Havas People Ltd	A001395	23/09/2015	1315372	2525.00 Employee Advertising