

Lutterworth Town Council

Expenditure transactions - approval list

Start of year 01/04/24

Supplier totals will include confidential items

| No | Payment Reference | Gross | Heading | Invoice date | Details | Invoice |
|------|-------------------|----------------|---------|--------------|--|------------------|
| 3192 | | £480.00 | 6020 | 30/03/25 | Alan Barnacle - Gravedigging Costs - LF/A1A/57 | Mar-25 |
| | | £480.00 | | | Alan Barnacle - Total | |
| 3185 | | £44.58 | | 27/03/25 | Amazon Business - Kenco Coffee, Clicker Counter, Biscuits | GB5054ZABEY |
| 1 | | £23.49 | 8035 | | Coffee | |
| 2 | | £14.95 | 8035 | | Biscuits | |
| 3 | | £6.14 | 7045 | | 4 Digit Clicker Counter | |
| | | £44.58 | | | Amazon Business - Total | |
| 3183 | | £7.83 | 1020 | 26/03/25 | Anna Masters - Travel Expenses - Bank | |
| | | £7.83 | | | Anna Masters - Total | |
| 3210 | | £258.16 | 8510 | 31/03/25 | Aralex Ltd T/A Lutterworth Ford - Fuel Charges - March 2025 | 4663 |
| | | £258.16 | | | Aralex Ltd T/A Lutterworth Ford - Total | |
| 3195 | | £133.84 | 2030 | 31/03/25 | Brandon Hire Station - Heras Fencing Hire - 1 Week 1 Day | 14871371 |
| | | £133.84 | | | Brandon Hire Station - Total | |
| 3171 | | £80.10 | | 11/03/25 | Eastern Shires Purchasing Organisation - Cleaning Supplies | 7646630 |
| 1 | | £5.10 | 8035 | | 73016 - 40L White Bins Bags | |
| 2 | | £11.70 | 8035 | | 15937P - Smartbuy Toilet Cleaner x 12pk | |
| 3 | | £20.88 | 8035 | | 176621 - Biodegradable J-Cloth 50pk - RED | |
| 4 | | £2.16 | 8035 | | 132322 - Smartbuy Yellow Hand Soap - 500ml | |
| 5 | | £2.16 | 8035 | | 132306 - Smartbuy Handsoap Blue - 500ml | |
| 6 | | £14.70 | 5040 | | 181560 - Mini Jumbo Toilets Rolls 2ply - 1 case = 12 | |
| 7 | | £3.54 | 2030 | | 042447 - Optima Hygeine Mop YELLOW | |
| 8 | | £3.54 | 8035 | | 042374 - Optima Hygiene Mop BLUE | |
| 9 | | £3.54 | 5030 | | 042463 - Optima Hygeine Mop RED | |
| 10 | | £12.78 | 8035 | | 78336 - Closed Type Toilet brush & Holder | |
| | | £80.10 | | | Eastern Shires Purchasing Organisation - Total | |
| 3167 | | £1,472.05 | 4050 | 12/03/25 | Harborough District Council - Non Domestic Rates 2025/26 - Pavilion | 00155954/2025-26 |
| 3168 | | £1,160.18 | 6010 | 12/03/25 | Harborough District Council - Non Domestic Rates 2025/26 - Leaders Farm Cemetery | 00132485/2025-26 |
| 3169 | | £5,738.50 | 8030 | 12/03/25 | Harborough District Council - Non Domestic Rates 2025/26 - Lutterworth Town Council Office | 00016394/2025-26 |

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| | | £8,370.73 | | Harborough District Council - Total | |
| 3179 | | £1,620.00 1160 | 24/03/25 | Headleys Solicitors - Professional Charges for Police Base Lease at the Pavilion | 9720 |
| | | £1,620.00 | | Headleys Solicitors - Total | |
| 3166 | | £323.74 | 01/01/25 | LCC General County Funds - Advanced Warning Signs - Christmas Light Switch On (29th November 2024) 6mm Signs - with removalable numbers | 100340871 |
| 1 | | £58.87 7020 | | Road Closed 9am - 9pm | |
| 2 | | £147.18 7020 | | Road Closed 5pm - 9pm | |
| 3 | | £88.27 7020 | | Car Park Closed 9am - 9pm | |
| 4 | | £29.42 7020 | | Car Park Closed 5pm - 9pm | |
| | | £323.74 | | LCC General County Funds - Total | |
| 3194 | | £283.15 4040 | 31/03/25 | Live At The Lodge Ltd - Management Fee for the Pavilion: IZ401, IZ402, IZ393, IZ417, IZ410, IZ416, IZ413) | INV-1709 |
| | | £283.15 | | Live At The Lodge Ltd - Total | |
| 3165 | | £1,028.14 | 17/03/25 | Red Band UK - Husqvarna Chainsaw PPE | 174376 |
| 1 | | £228.00 1030 | | Husqvarna Chainsaw Trousers (Class 1) Trousers with Shoulder straps - Size medium | |
| 2 | | £228.00 1030 | | Husqvarna Chainsaw Trousers (Class 1) Trousers with Shoulder straps - Size Large | |
| 3 | | £246.00 1030 | | Husqvarna Functional 24 Leather Boots with Saw Protec Size 43 (9) | |
| 4 | | £246.00 1030 | | Husqvarna Functional 24 Leather Boots with Saw Protec Size 45 (11) | |
| 5 | | £35.57 1030 | | Husqvarna Functional 16 Gloves with Saw Protection - S | |
| 6 | | £35.57 1030 | | Husqvarna Functional 16 Gloves with Saw Protection - S | |
| 7 | | £9.00 1030 | | Delivery | |
| | | £1,028.14 | | Red Band UK - Total | |
| 3180 | | £9.98 2030 | 25/03/25 | Screwfix Direct Ltd - S&L Closed Shackle Padlock x 2 | 2003072272 |
| 3181 | | £41.98 2100 | 25/03/25 | Screwfix Direct Ltd - Cutting Discs 5 pack | 2003072273 |
| 3184 | | £62.97 2100 | 26/03/25 | Screwfix Direct Ltd - Cutting Discs 5 pack x 3 | 2003105847 |
| | | £114.93 | | Screwfix Direct Ltd - Total | |
| 3170 | | £201.60 2030 | 14/03/25 | Securi-Grille - Waterworks Lane Padlock | 7417 |
| | | £201.60 | | Securi-Grille - Total | |

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| 3159 | | £791.40 | | 12/03/25 | Spa Gas Ltd - To carry out the below repairs to the water heater at the Pavilion. Plant Room - Carry out safe isolation to water heater. - Carry out drain down. - Disconnect and remove defective parts. - Supply and fit replacement parts. - Refill and test. - Recommission water heater. - Leave work area clean and tidy. | 93841 |
| 1 | | £610.80 | 4010 | | Quoted Works | |
| 2 | | £180.60 | 4030 | | Extra Hours due to no water (Seven Trent Issue) | |
| | | £791.40 | | | Spa Gas Ltd - Total | |
| 3161 | | £195.00 | 7045 | 14/03/25 | The Lutterworth & District Journal - 1/4 Page Colour Advertisement March/April 2025 - Beacon Lighting | 22919 |
| | | £195.00 | | | The Lutterworth & District Journal - Total | |
| 3182 | | £90.00 | 1130 | 26/03/25 | The Swift Flash - Quarter Page Advert - Councillor Vacancy | MM0206258 |
| | | £90.00 | | | The Swift Flash - Total | |
| Total | | £14,023.20 | | | | |

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