

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
3094		£110.00	2020	19/02/25	A Glass Act - Bus Stop clean x 11	INV256
		£110.00			A Glass Act - Total	
3122		£290.01	1050	28/02/25	Agilico Workplace Technologies (Midlands) Ltd - Colour/Mono Printing Charges: 14.11.25 - 12.02.25	INV1299488
		£290.01			Agilico Workplace Technologies (Midlands) Ltd - Total	
3143		£149.38	8510	28/02/25	Aralex Ltd T/A Lutterworth Ford - Fuel for February 2025	4641
		£149.38			Aralex Ltd T/A Lutterworth Ford - Total	
3088		£37.02		30/01/25	Eastern Shires Purchasing Organisation - Cleaning Stock	7612849
1		£3.54	5040		042463 - Red Mop Head	
2		£4.80	5040		042544 - Red Colour Coded Mop Handle	
3		£28.68	8035		205885 - Paper Towles (20Sleeves per case)	
3098		£182.76		17/02/25	Eastern Shires Purchasing Organisation - Stationary & Cleaning Supplies	7626044
1		£24.30	1050		26492 - Large Format Envelopes (381 x 254mm - box of	
2		£50.16	1050		105724 - Dymo - Shipping/Name Badge label	
3		£14.52	1050		188581 - A4 2 Ring Binders 25mm Capacity (Blue) Box c	
4		£3.96	1050		42755 - A4 Medium Weight Presentation Clear Glass Po 65 microns	
5		£18.90	1050		273538 - A4 Display Book 40 Pockets (Blue Cover)	
6		£43.80	2030		104326 - Oversize Compactor Sacks 240Ltr	
7		£27.12	2030		78581 - Black refuse Sacks 18KG	
		£219.78			Eastern Shires Purchasing Organisation - Total	
3121		£420.00		03/03/25	Energy Concerns - To carry out a Solar Panel Maintenance at Lutterworth Town Council Office. Address: Coventry Road, Lutterworth, Leicestershire, LE17 4SH Mon - Fri, 9am - 3.30pm	1143
1		£420.00	8025		Quoted Works	
		£420.00			Energy Concerns - Total	
3081		£99.00	2110	11/02/25	LCC General County Funds - Waste Disposal at Lutterworth Tip x 3 Loads	100333506
3095		£240.82	7500	18/02/25	LCC General County Funds - Street Lighting recharges 2024/2025	100334266

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3103		£650.00		25/02/25	LCC General County Funds - TTRO 2024 Events	100268202
1		£650.00	7020		TTRO	
		£989.82			LCC General County Funds - Total	
3104		£668.82	4040	28/02/25	Live At The Lodge Ltd - Management Fee for the Pavilion (Covering IZ381, IZ371, IZ386, IZ407, IZ403, IZ400, IZ397, IZ408, IZ395)	INV1655
		£668.82			Live At The Lodge Ltd - Total	
3064		£80.00	1010	04/02/25	LRALC Ltd - Training - AI for Council Communications and Basics of Burials	19/4469
3101		£80.00	1010	19/02/25	LRALC Ltd - Training - Tailoring Model Financial Regulations	19/4495
		£160.00			LRALC Ltd - Total	
3075		£1,500.00		09/02/25	MJB Support Services Ltd Aid Services - Traffic Marshals x 6 - Film & Food Festival (Sunday 22nd June 2025)	EV411
					Event Times: 9am - 9pm	
1		£1,500.00	7020		Quoted	
3076		£175.00		09/02/25	MJB Support Services Ltd Aid Services - First Aid Cover - VE Day Beacon Lighting (Thursday 8th May 2025)	EV409
					Event Times: 7pm - 10pm	
1		£175.00	7045		Quoted	
3077		£500.00		09/02/25	MJB Support Services Ltd Aid Services - First Aid Cover - Film & Food Festival (Sunday 22nd June 2025)	EV410
					Event Times: 12pm - 6pm	
1		£500.00	7005		Quoted	
		£2,175.00			MJB Support Services Ltd Aid Services - Total	
3115		£48.00	1080	14/02/25	PEAC (UK) Limited - Phone Rental Annual Service Fee	006/26/0005446
		£48.00			PEAC (UK) Limited - Total	
3107		£960.00		28/02/25	Pear Technology Services Ltd - Purchase of PearGIS Software	145087
1		£960.00	1060		Software Purchase	
3108		£300.00		28/02/25	Pear Technology Services Ltd - Map Data Set up - on PearGIS	145088
1		£300.00	2100		Map Data Set up	

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3109		£240.00		28/02/25	Pear Technology Services Ltd - Training of PearGIS software - 2 Hours	145089
	1	£240.00	1010		Training	
3110		£36.00		28/02/25	Pear Technology Services Ltd - Support for PearGIS - Annual	145090
	1	£36.00	1060		Quote	
		£1,536.00			Pear Technology Services Ltd - Total	
3056		£54.10		31/01/25	Reesink UK Ltd - Toro Parts	PSI2502748
	1	£54.10	8505		876062 (Nut Roller)	
		£54.10			Reesink UK Ltd - Total	
3113		£414.70		28/02/25	Rock Compliance - Pavilion Six Monthly/Annual Visit - 1 of 2	182386
					Water Suite: Legionella (Pre-Flush) - Hot Water Outlet x 2 Expansion/Pressure Vessel Inspection and Drain x 1 Water Suite: Legionella (Post-Flush) Cold Water Outlet x 3 Closed Circuit Chemical Analysis Test x 1 TMV Checks	
	1	£414.70	4030		Quoted Works	
		£414.70			Rock Compliance - Total	
3093		£4.18	2030	18/02/25	Screwfix Direct Ltd - Paint Sctle 2.5Ltr	2002240984
		£4.18			Screwfix Direct Ltd - Total	
3112		£3,815.94		01/03/25	Shed Grounds Maintenance Ltd - Grounds Maintenance - March 2025	31560
	1	£147.53	2030		Grounds Maintenance	
	2	£3,132.35	2090		Grounds Maintenance	
	3	£536.06	2070		Grounds Maintenance	
		£3,815.94			Shed Grounds Maintenance Ltd - Total	
3150		£110.00		28/02/25	Skylight Cinema - Hire of 100 Deckchairs for the Film & Food Festival - 22nd June 2025	INV-2068
	1	£110.00	7005		Wooden Deckchairs	
		£110.00			Skylight Cinema - Total	
3057		£42.00	1010	05/02/25	SLCC Enterprises - How to use Canva Training Course - DC & EO	BK219732-1
		£42.00			SLCC Enterprises - Total	

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3082		£2,000.00	9500	31/03/25	St Mary's Church PCC - St Mary's Church Annual Maintenance Agreement - Quarter 1 (April, May, June 2025)	QTR1-2025
		£2,000.00			St Mary's Church PCC - Total	
3083		£8,220.00		12/02/25	TGR Landscaping Ltd - Saxon Meadows - Tarmac Basketball Area as per quote dated 25/09/2024	10279
1		£8,220.00	2050		Quoted Works	
3086		£540.00		12/02/25	TGR Landscaping Ltd - Saxon Meadows - Tarmac extra area around the goal	10280
1		£540.00	2050		Quoted Works	
		£8,760.00			TGR Landscaping Ltd - Total	
3102		£551.08		24/02/25	The Little Timber Construction Co - Build 5 Steps up onto the decking at the Leaders Farm Cemetery. Treat with high quality decking oil. (Remaining Payment)	INV-0004
1		£551.08	6000		Quoted Works	
		£551.08			The Little Timber Construction Co - Total	
3092		£505.58		14/02/25	Tudor (UK) Ltd T/A Tudor Environmental - Chainsaw	IN0372661
					Delivery Address: Lutterworth Town Council, Coventry Road, Lutterworth, LE17 4SH	
1		£491.18	2100		STIHL MS231 Chainsaw 16 Inch	
2		£14.40	2100		Include a Pre-Delivery Inspection	
3099		£63.97		21/02/25	Tudor (UK) Ltd T/A Tudor Environmental - Chainsaw Maintenance - Materials	IN0374049
1		£36.25	2100		OCHB/B5 STIHL Bio Plus Chain Oil 5ltr	
2		£18.72	2100		STLR/SOL STIHL SuperClean Resin Solvent 300ml	
3		£9.00	2100		Delivery Charge	
		£569.55			Tudor (UK) Ltd T/A Tudor Environmental - Total	
3145		£462.22		28/02/25	Westfield Farm Equipment Ltd - Maintenance Supplies	INV-54586
1		£218.40	2030		76mm x 2500mm Galvanise Steel Sign Posts x 4	
2		£25.82	2030		PVC Post Cap	
3		£57.60	2030		Creosolve Light 4L	
4		£107.96	2030		Dansand No Grow 20kg Kilne Dried Sand with Mineral ac	
5		£15.54	2030		Delivery Charge	
6		£14.40	2030		Creocote Light 4L	
7		£22.50	2100		24" Soft Brush	

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		<u>£462.22</u>			Westfield Farm Equipment Ltd - Total	
		£16,629.02			Confidential	
Total		<u>£40,179.60</u>				

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