

# Lutterworth Town Council

## Expenditure transactions - approval list

Start of year 01/04/25

Supplier totals will include confidential items

Approval no 1

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
1104		£21.60		15/04/25	Agilico Workplace Technologies (Midlands) Ltd - Waste Toner Box	INV1313348
	1	£21.60	1050		Waste Toner Box Delivery	
1156		£194.69	1050	30/04/25	Agilico Workplace Technologies (Midlands) Ltd - Printer Rental: 27.04.25 - 26.07.25	INV1316433
		<b>£216.29</b>			Agilico Workplace Technologies (Midlands) Ltd - Total	
1131		£550.00	6020	27/04/25	Alan Barnacle - Gravedigging Fees - April 25	Apr-25
		<b>£550.00</b>			Alan Barnacle - Total	
1139		£37.24		30/04/25	Aldi - Water for Event staff, Cloths for Cleaning, Sweets for beacon lighting event bags, Skipping ropes for Beacon lighting, Squash for Office	
	1	£9.41	8035		Water & Squash	
	2	£5.94	5040		Cloths for Cleaning materials	
	3	£21.89	7045		Sweets & Skipping ropes for VE Day Beacon lighting	
		<b>£37.24</b>			Aldi - Total	
1157		£23.10		06/05/25	Amazon Business - Whiteboard Markers, Fire Blanket	GB5X1ZUABEY
	1	£15.62	1050		Stationary	
	2	£7.48	1110		Fire Blanket	
		<b>£23.10</b>			Amazon Business - Total	
1167		£526.34	8510	30/04/25	Aralex Ltd T/A Lutterworth Ford - Fuel - April 2025	4679
		<b>£526.34</b>			Aralex Ltd T/A Lutterworth Ford - Total	
1076		£174.00	5060	31/03/25	Asbestos Assessments Ltd - Asbestos Survey completed December 2024	AAL3098
		<b>£174.00</b>			Asbestos Assessments Ltd - Total	
1082		£47.30	2030	03/04/25	Brandon Hire Station - Heras Fencing Hire - Skate Park (1 Day) & Collection	14899540
		<b>£47.30</b>			Brandon Hire Station - Total	
1089		£38.39	2100	08/04/25	Chandlers Farm Equipment - File Set	779151
		<b>£38.39</b>			Chandlers Farm Equipment - Total	
1154		£510.00	1060	01/05/25	Cuttlefish Multimedia Ltd - Website License, Hosting and Support for 01/07/2025 - 30/06/2026 & Domain Renewal	INV-2033
		<b>£510.00</b>			Cuttlefish Multimedia Ltd - Total	

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1074		£238.80		25/03/25	Eastern Shires Purchasing Organisation - Stationary Request	7660593
	1	£238.80	1050		96156 - REY Office A4 Paper 80gsm (5 reams per box)	
1092		£54.30		07/04/25	Eastern Shires Purchasing Organisation - Cleaning & Maintenance Supplies	7670775
	1	£3.12	8035		91357 - Facial Tissues 2 Ply (150 per pack)	
	2	£5.10	8035		73016 - White Disposable Bin Bags 40Ltr (100 Pack)	
	3	£23.64	2030		104329 - Oversize Compactor Sacks (240Ltr)	
	4	£15.30	1050		75140 - Tipp-Ex Correction Tape	
	5	£3.12	1050		90425 - Bostick Blu Tack (each)	
	6	£4.02	1050		A4 Medium Weight Clear Punched Pockets (100 pack)	
		<b>£293.10</b>			Eastern Shires Purchasing Organisation - Total	
1112		£2,808.00		16/04/25	Glasdon UK Limited - Bench Purchase	SI908876
	1	£2,808.00	2500		Phoenix Recycled Material Seat with Concrete Fixings	
		<b>£2,808.00</b>			Glasdon UK Limited - Total	
1113		£584.70		17/04/25	GW Shelter Solutions Ltd - Bus Shelter Repair - (Near Wycliffe Rooms)	SI-1771
					Replace 1 Glass Panel	
	1	£218.70	2020		10mm Clear Toughened Glass 1829 x 1067 Without silk	
	2	£66.00	2020		Vinyl's (White Lines to match existing)	
	3	£300.00	2020		To remove any residual broken glass and install the above materials	
		<b>£584.70</b>			GW Shelter Solutions Ltd - Total	
1081		£30.00	1060	03/04/25	Harborough District Council - Crescent Road Recreation Ground annual lease: 01.04.25 - 31.03.26	6223
		<b>£30.00</b>			Harborough District Council - Total	
1105		£517.44		15/04/25	Healthmatic Limited - George Street Toilet - Call for Opening mechanism	14567
	1	£517.44	5030		Call out charge	
		<b>£517.44</b>			Healthmatic Limited - Total	
1073		£1,312.80		31/03/25	LCC General County Funds - To carry out tree works at Crescent Road Recreation Ground:	100345121
					Fell damaged conifer	
					Reduce the taller remaining conifers	
	1	£1,312.80	2060		Quoted Works	

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1090		£33.00	2110	07/04/25	LCC General County Funds - Waste Disposal at Lutterworth Tip	100347745
		<b>£1,345.80</b>			LCC General County Funds - Total	
1080		£8,160.00	7025	03/04/25	Lighting and Illumination Technology Experience Ltd - 2025 Season - Christmas Lighting 1 of 3 (40%)	670438
		<b>£8,160.00</b>			Lighting and Illumination Technology Experience Ltd - Total	
1132		£722.91	4040	30/04/25	Live At The Lodge Ltd - Management Fee for the Pavilion (Covers IZ396, IZ415, IZ409, IZ426, IZ428, IZ427, IZ421, IZ429, IZ423)	INV-1783
		<b>£722.91</b>			Live At The Lodge Ltd - Total	
1079		£1,696.88	1060	01/04/25	LRALC Ltd - LRALC Membership Fee & NALC Membership Fee 2025-26	19/4654
1109		£120.00	1010	14/04/25	LRALC Ltd - Training Courses - Model Standing Orders & AGAR	19/4751
		<b>£1,816.88</b>			LRALC Ltd - Total	
1115		£1,500.00	7600	22/04/25	Lutterworth Town Estates Charity - Lutterworth Museum Rent (May, June, July 2025)	38
		<b>£1,500.00</b>			Lutterworth Town Estates Charity - Total	
1138		£15,000.00	4010	29/04/25	Morris Carpentry & Construction - Deposit for the Building works on the Pavilion - commencing June 2025	INV-0197
		<b>£15,000.00</b>			Morris Carpentry & Construction - Total	
1101		£72.00	1060	01/04/25	National Association of Local Councils - Local Councils Award Scheme - Accreditation Fee (Bronze Award)	14570
		<b>£72.00</b>			National Association of Local Councils - Total	
1142		£133.62		30/04/25	Party Packs Limited - Items for Goodie bags for Beacon Lighting Event	1536495
1		£85.20	7045		OBUBVED VE DAY BUBBLES - PACK OF 8	
2		£48.42	7045		B11VED VE DAY LATEX BALLOONS - PACK OF 10	
		<b>£133.62</b>			Party Packs Limited - Total	
1121		£110.56		23/04/25	Rock Compliance - Lutterworth Town Council office Quarterly Visits - 2 of 4	188215
1		£110.56	8025		Quoted Works	

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1122		£78.00		23/04/25	Rock Compliance - George Street Toilets Quarterly Visit - 2 of 4	188214
	1	£78.00	5060		Clean & Descale - 1 Cold Water Outlet, 1 Hot Water Outl Spray Outlet	
		<b>£188.56</b>			Rock Compliance - Total	
1111		£172.62	1060	07/04/25	Rural Services Partnership Ltd - Rural Market Town Group Membership 01.04.25 - 31.03.26	RMTG/25/26/83
		<b>£172.62</b>			Rural Services Partnership Ltd - Total	
1128		£59.99	1030	24/04/25	Screwfix Direct Ltd - dewalt Boots Size 11	2003801090
		<b>£59.99</b>			Screwfix Direct Ltd - Total	
1103		£182.88		15/04/25	Sports Supplies - Uniform Request - Including Logos as necessary	0544
	1	£15.50	1030		GD05 - White T Shirt with LTC logo (Medium)	
	2	£53.98	1030		PW104 - Safety Trousers (Navy) - 32 Waist	
	3	£20.50	1030		RX402 - Zip up Fleece (Navy) with LTC logo -(Large)	
	4	£23.90	1030		GD14 - White Long Sleeve T Shirt with LTC Logo - (Larg	
	5	£69.00	1030		PW104 - Safety Trousers (Navy) - 36 Waist	
		<b>£182.88</b>			Sports Supplies - Total	
1123		£195.00	7005	30/04/25	The Lutterworth & District Journal - 1/4 Page Colour Advert - Film & Food Festival	22970
		<b>£195.00</b>			The Lutterworth & District Journal - Total	
1130		£348.00	7045	23/04/25	The Swift Flash - Full Page Advert for the Beacon Lighting Event	MM0206382
1169		£90.00	7045	07/05/25	The Swift Flash - Beacon Lighting Advert	MM0206436
		<b>£438.00</b>			The Swift Flash - Total	
1087		£510.00		08/04/25	Totally Trees Ltd - To install bunting in Church Street, Lutterworth using existing hooks and bunting provided by Lutterworth Town Council. (Early Sunday Morning)	10493
	1	£510.00	2030		Quoted Works	
		<b>£510.00</b>			Totally Trees Ltd - Total	
1099		£58.15		10/04/25	Tudor (UK) Ltd T/A Tudor Environmental - Sales Quotation No. SQ0095032	IN0385658
					No Delivery charge included in quote.	
	1	£58.15	2030		GCGALL-AMS Gallup Bio Amenity Herbicide 5 Ltr	
		<b>£58.15</b>			Tudor (UK) Ltd T/A Tudor Environmental - Total	

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1124		£94.80		25/04/25	UK Safety Management Ltd - Fire Extinguisher Service - Pavilion	JKSM-ADS-220872
	1	£94.80	4030		5 x Water 2 x Powder	
1125		£94.80		24/04/25	UK Safety Management Ltd - Fire Extinguisher Service - Lutterworth Town Council Office	JKSM-ADS-220871
	1	£94.80	8025		2 x Water 3 x Co2 3 x Powder	
1126		£12.00		24/04/25	UK Safety Management Ltd - Disposal of empty extinguisher	JKSM-ADS-220871
	1	£12.00	8025		1 x Empty Foam	
1127		£36.00		24/04/25	UK Safety Management Ltd - Fire Extinguisher Servicing - George Street Public Conveniences (Storage Room)	JKSM-ADS-220871
	1	£36.00	5060		3 x Foam 3 x Powder 2 x CO2	
		<b>£237.60</b>			UK Safety Management Ltd - Total	
1075		£26.28	2030	31/03/25	Westfield Farm Equipment Ltd - 6ft Posts x 2 for signage	INV-54964
1166		£54.60	2030	30/04/25	Westfield Farm Equipment Ltd - Creosolve 20L	INV-55144
		<b>£80.88</b>			Westfield Farm Equipment Ltd - Total	
		£6,272.12			Confidential	
<b>Total</b>		£43,502.91				

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