

Whitwick Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2025 and 30-04-2025)

13 June 2025 (2025-2026)

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Cost Centre 2-Salaries

Code Number 2-Salaries

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|--------------------------------------|------|------------|--------|------|-----------|-------------|----------|----------|-----------|-----|-----------|
| Subtotal for Cost Centre: 2-Salaries | | | | | | | | | 10,565.13 | | 10,565.13 |

Cost Centre 3-Administration

Code Number 4110 Stationery/Postage/Consumables

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|---|------------|----------------|--------|---------------|-----------|-------------|-------------------------|----------|--------|-------|--------|
| 19 | 22/04/2025 | Clerk Expense: | | Current Unity | P19 | Consumables | Whitwick Parish Council | S | 46.96 | 9.39 | 56.35 |
| Subtotal for Code: Stationery/Postage/Consumabl | | | | | | | | | £46.96 | £9.39 | £56.35 |

Code Number 4130 Bank Charges

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|---------------------------------|------------|--------------|--------|---------------|----------------|-------------------|------------|----------|--------|-----|--------|
| 25 | 30/04/2025 | Bank Charges | | Current Unity | P25 Bank Charg | 4130 Bank Charges | UNITY BANK | X | 13.35 | | 13.35 |
| Subtotal for Code: Bank Charges | | | | | | | | | £13.35 | | £13.35 |

Code Number 4180 Software Licenses/Support

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|--|------------|--------------|--------|---------------|-----------|--------------------------|---------------------------------------|----------|---------|---------|---------|
| 1 | 01/04/2025 | GB-TI2500250 | | Current Unity | P1 | 4180 Software - Emails | Microsoft Limited | S | 144.20 | 28.84 | 173.04 |
| 2 | 01/04/2025 | GB-TI2500625 | | Current Unity | P2 | 4180 Software - Emails | Microsoft Limited | S | 144.20 | 28.84 | 173.04 |
| 3 | 01/04/2025 | GB-TI2501020 | | Current Unity | P3 | 4180 Software - Emails | Microsoft Limited | S | 144.20 | 28.84 | 173.04 |
| 6 | 01/04/2025 | INV-9894 | | Current Unity | P6 | 4180 Software - Bookings | Starboards Systems Limited t/a Scribe | S | 40.00 | 8.00 | 48.00 |
| 7 | 01/04/2025 | INV-9726 | | Current Unity | P7 | 4180 Software - Accounts | Starboards Systems Limited t/a Scribe | S | 78.00 | 15.60 | 93.60 |
| 20 | 22/04/2025 | GB-TI2501431 | | Current Unity | P20 | 4180 Software - Emails | Microsoft Limited | S | 144.20 | 28.84 | 173.04 |
| Subtotal for Code: Software Licenses/Support | | | | | | | | | £694.80 | £138.96 | £833.76 |
| Subtotal for Cost Centre: 3-Administration | | | | | | | | | 755.11 | 148.35 | 903.46 |

Cost Centre 4-Community Initiatives

Code Number 4540 Community Events and Partnerships

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|---|------------|----------------|--------|---------------|-----------|-------------|-------------------------|----------|---------|--------|---------|
| 19 | 22/04/2025 | Clerk Expense: | | Current Unity | P19 | Consumables | Whitwick Parish Council | S | 7.80 | 1.56 | 9.36 |
| 19 | 22/04/2025 | Clerk Expense: | | Current Unity | P19 | Consumables | Whitwick Parish Council | S | 120.00 | 24.00 | 144.00 |
| 19 | 22/04/2025 | Clerk Expense: | | Current Unity | P19 | Consumables | Whitwick Parish Council | X | 21.28 | | 21.28 |
| 19 | 22/04/2025 | Clerk Expense: | | Current Unity | P19 | Consumables | Whitwick Parish Council | S | 6.04 | 1.21 | 7.25 |
| Subtotal for Code: Community Events and Partner | | | | | | | | | £155.12 | £26.77 | £181.89 |

Code Number 4542 Community Christmas Lighting

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|---|------------|------------|--------|---------------|-----------|----------------------------|-------------|----------|---------|-----|---------|
| 22 | 25/04/2025 | INV0547 | | Current Unity | P22 | Maintenance/Building Works | Euan Sharpe | X | 320.00 | | 320.00 |
| Subtotal for Code: Community Christmas Lighting | | | | | | | | | £320.00 | | £320.00 |

Code Number 4550 Community Grant Scheme

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-------|------|------------|--------|------|-----------|-------------|----------|----------|-----|-----|-------|
|-------|------|------------|--------|------|-----------|-------------|----------|----------|-----|-----|-------|

Listing of Payments in each Code for All Cost Centres**(Between 01-04-2025 and 30-04-2025)***This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.*

| | | | | | | | | | | |
|---|------------|---------------|---------------|-----|-----------------------|---------------------------------|---|---------|-------|---------|
| 10 | 03/04/2025 | WFAS Allotmet | Current Unity | P10 | 4550 Community Grants | Walker Flats Allotments Society | X | 250.00 | | 250.00 |
| Subtotal for Code: Community Grant Scheme | | | | | | | | £250.00 | | £250.00 |
| Subtotal for Cost Centre: 4-Community Initiatives | | | | | | | | 725.12 | 26.77 | 751.89 |

Cost Centre 5-Community Office**Code Number 4200 Electricity**

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|--------------------------------|------------|------------|--------|---------------|-----------|---------------------------|----------------------|----------|--------|---------|--------|
| 15 | 04/04/2025 | IV02656102 | | Current Unity | P15 | 4200 Electricity - Office | SSE Energy Solutions | L | 611.53 | 30.58 | 642.11 |
| Subtotal for Code: Electricity | | | | | | | | £611.53 | £30.58 | £642.11 | |

Code Number 4212 Water Charges

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|----------------------------------|------------|--------------|--------|---------------|-----------|---------------------|------------|----------|-------|--------|-------|
| 16 | 09/04/2025 | wp-INV084208 | | Current Unity | P16 | 4212 Water - Office | WATER PLUS | X | 91.60 | | 91.60 |
| Subtotal for Code: Water Charges | | | | | | | | £91.60 | | £91.60 | |

Code Number 4220 Business Rates

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-----------------------------------|------------|--------------|--------|---------------|-----------|--|----------|----------|-------|--------|-------|
| 5 | 01/04/2025 | 299003476382 | | Current Unity | P5 | 4220 Business Rates - Community Offic North West Leicestershire District Cou | | X | 79.83 | | 79.83 |
| Subtotal for Code: Business Rates | | | | | | | | £79.83 | | £79.83 | |

Code Number 4251 Internet/Phone

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-----------------------------------|------------|----------------|--------|---------------|-----------|---------------------------------|-------------------------|----------|--------|---------|--------|
| 19 | 22/04/2025 | Clerk Expense: | | Current Unity | P19 | Consumables | Whitwick Parish Council | X | 359.00 | | 359.00 |
| 21 | 24/04/2025 | 1493695 | | Current Unity | P21 | 4251 Internet / Phone - Mobiles | SCG Connect Ltd | S | 36.00 | 7.20 | 43.20 |
| 24 | 30/04/2025 | 152 | | Current Unity | P24 | 4251 Internet / Phone | Utility Warehouse | S | 42.31 | 8.44 | 50.75 |
| Subtotal for Code: Internet/Phone | | | | | | | | £437.31 | £15.64 | £452.95 | |

Code Number 4460 Repairs and Maintenance

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|--|------------|----------------|--------|---------------|-----------|----------------------------|-------------------------|----------|--------|----------|--------|
| 19 | 22/04/2025 | Clerk Expense: | | Current Unity | P19 | Consumables | Whitwick Parish Council | S | 49.99 | 10.00 | 59.99 |
| 19 | 22/04/2025 | Clerk Expense: | | Current Unity | P19 | Consumables | Whitwick Parish Council | S | 74.99 | 15.00 | 89.99 |
| 22 | 25/04/2025 | INV0547 | | Current Unity | P22 | Maintenance/Building Works | Euan Sharpe | X | 110.00 | | 110.00 |
| Subtotal for Code: Repairs and Maintenance | | | | | | | | £234.98 | £25.00 | £259.98 | |
| Subtotal for Cost Centre: 5-Community Office | | | | | | | | 1,455.25 | 71.22 | 1,526.47 | |

Cost Centre 6-Park Hall**Code Number 4221 Business Rates**

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-----------------------------------|------------|--------------|--------|---------------|-----------|---------------------------------|--|----------|--------|---------|--------|
| 4 | 01/04/2025 | 299003758695 | | Current Unity | P4 | 4221 Business Rates - Park Hall | North West Leicestershire District Cou | X | 127.40 | | 127.40 |
| Subtotal for Code: Business Rates | | | | | | | | £127.40 | | £127.40 | |

Code Number 4252 Internet/Phone

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-------|------------|------------|--------|---------------|-----------|---------------------------------|-----------------|----------|-------|------|-------|
| 21 | 24/04/2025 | 1493695 | | Current Unity | P21 | 4251 Internet / Phone - Mobiles | SCG Connect Ltd | S | 12.00 | 2.40 | 14.40 |

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| | | | | |
|---------------------------|----------------|--------|-------|--------|
| Subtotal for Code: | Internet/Phone | £12.00 | £2.40 | £14.40 |
| Subtotal for Cost Centre: | 6-Park Hall | 139.40 | 2.40 | 141.80 |

Cost Centre 7-Pavilion and Other Buildings

Code Number 4202 Electricity

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|--------------------------------|------------|------------|--------|---------------|-----------|-----------------------------|----------------------|----------|---------|--------|---------|
| 14 | 04/04/2025 | IV02659956 | | Current Unity | P14 | 4202 Electricity - Pavilion | SSE Energy Solutions | L | 409.53 | 20.48 | 430.01 |
| Subtotal for Code: Electricity | | | | | | | | | £409.53 | £20.48 | £430.01 |

Code Number 4462 Repairs and Maintenance

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|--|------------|------------|--------|---------------|-----------|---|----------|----------|---------|--------|---------|
| 23 | 25/04/2025 | 32545 | | Current Unity | P23 | 4462 Repairs and Maintenance - Pavilik Locks2U Locksmiths | | S | 150.95 | 30.19 | 181.14 |
| Subtotal for Code: Repairs and Maintenance | | | | | | | | | £150.95 | £30.19 | £181.14 |
| Subtotal for Cost Centre: 7-Pavilion and Other Buildings | | | | | | | | | 560.48 | 50.67 | 611.15 |

| | | | |
|---------------------|-------------------|----------------|-------------------|
| TOTALS | £14,200.49 | £299.41 | £14,499.90 |
|---------------------|-------------------|----------------|-------------------|