

Listing of Payments and Transfers in each Code for All Cost Centres

(Between 01-07-2025 and 30-09-2025)

*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.***Cost Centre 2 Salaries**

Code Number 2 Salaries							Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Subtotal for Cost Centre:	2 Salaries	43,953.41		43,953.41

Cost Centre 3 Administration

Code Number 4110 4110 Stationery / Postage / Consumabl							Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Subtotal for Code:	4110 Stationery / Postage / Con	£376.08	£75.21	£451.29
103	14/07/2025	7727762		Current Unity	BACS	Consumables	ESPO	S	142.40	28.48	170.88
104	14/07/2025	7744144		Current Unity	BACS	Consumables	ESPO	S	18.45	3.69	22.14
125	04/08/2025	5885306		Current Unity	BACS	Consumables	Viking	S	54.47	10.89	65.36
126	04/08/2025	7780287		Current Unity	BACS	Consumables	ESPO	S	20.50	4.10	24.60
132	27/08/2025	AUE-INV-GB-2		Current Unity	BACS	Amazon Prime Annual Membership Fee	Amazon Business	S	95.00	19.00	114.00
133	27/08/2025	5889835		Current Unity	BACS	Stationery	Viking	S	36.99	7.40	44.39
144	29/08/2025	GB502HP71M:		Current Unity	BACS	Consumables	Amazon Business	S	3.29	0.66	3.95
145	29/08/2025	GB51OPYXAB		Current Unity	BACS	Consumables	Amazon Business	S	2.07	0.41	2.48
146	29/08/2025	DS-AEU-INV-C		Current Unity	BACS	Consumables	Amazon Business	S	2.91	0.58	3.49
							Subtotal for Code:	4110 Stationery / Postage / Con	£376.08	£75.21	£451.29

Code Number 4130 4130 Bank Charges

Code Number 4130 4130 Bank Charges							Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Subtotal for Code:	4130 Bank Charges	£37.80	£37.80	£37.80
120	31/07/2025	155		Current Unity	DD	Bank Charges June	Unity Bank	X	13.80		13.80
149	31/08/2025	156		Current Unity	DD	Bank Charges July	Unity Bank	X	12.60		12.60
174	30/09/2025	CHQ 219 Depc		Current Unity	DD	Bank Charges Cheque Deposit Fee	Unity Bank	X	0.30		0.30
175	30/09/2025	157		Current Unity	DD	Bank Charges September	Unity Bank	X	11.10		11.10
							Subtotal for Code:	4130 Bank Charges	£37.80	£37.80	£37.80

Code Number 4170 4170 Office Equipment

Code Number 4170 4170 Office Equipment							Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Subtotal for Code:	4170 Office Equipment	£508.29	£101.66	£609.95
111	31/07/2025	4498		Current Unity	BACS	Laptop Screen Repair	The Coalville Computer Nerd	S	91.67	18.33	110.00
157	15/09/2025	512937		Current Unity	BACS	Clerk Expenses - Community Office Pri	Whitwick Parish Council	S	416.62	83.33	499.95
							Subtotal for Code:	4170 Office Equipment	£508.29	£101.66	£609.95

Code Number 4180 4180 Software Licenses/Support

Code Number 4180 4180 Software Licenses/Support							Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Subtotal for Code:	4180 Software Licenses/Support	£40.00	8.00	48.00
84	01/07/2025	INV-11198		Current Unity	DD	Software Bookings	Starboard Systems Limited t/a Scribe	S	40.00	8.00	48.00
85	01/07/2025	INV-11105		Current Unity	DD	Software Accounts	Starboard Systems Limited t/a Scribe	S	78.00	15.60	93.60
123	01/08/2025	INV-11850		Current Unity	DD	Software Bookings	Starboard Systems Limited t/a Scribe	S	40.00	8.00	48.00
124	01/08/2025	INV-11657		Current Unity	DD	Software Accounts	Starboard Systems Limited t/a Scribe	S	78.00	15.60	93.60
134	27/08/2025	GB-TI2502726		Current Unity	BACS	Clerk Expenses 14 x Email Software	Whitwick Parish Council	S	144.20	28.84	173.04
135	27/08/2025	GB-TI2503174		Current Unity	BACS	Clerk Expenses 14 x Email Software	Whitwick Parish Council	S	144.20	28.84	173.04
152	01/09/2025	INV-12441		Current Unity	DD	Software Bookings	Starboard Systems Limited t/a Scribe	S	40.00	8.00	48.00
							Subtotal for Code:	4180 Software Licenses/Support	£40.00	8.00	48.00

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153	01/09/2025	INV-12244	Current Unity	DD	Software Accounts	Starboard Systems Limited t/a Scribe	S	78.00	15.60	93.60
164	22/09/2025	GB - TI250369	Current Unity	BACS	Clerk Expenses 14 x Email Software	Whitwick Parish Council	S	144.20	28.84	173.04
Subtotal for Code: 4180 Software Licenses/Support										
								£786.60	£157.32	£943.92

Code Number 4250 4250 Internet/Phone

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
108	24/07/2025	1526523		Current Unity	DD	Mobile Phone Charges June 2025	SCG Connect Ltd	S	36.59	7.32	43.91
110	31/07/2025	239279518		Current Unity	DD	June Phone & Broadband Charges	Utility Warehouse	S	47.47	9.50	56.97
130	26/08/2025	1538501		Current Unity	DD	Monthly Phone Charges July 2025	SCG Connect Ltd	S	36.00	7.20	43.20
131	27/08/2025	546024174		Current Unity	BACS	Personal Accident Insurance	James Hallam Council Guard	X	483.99		483.99
148	29/08/2025	241130606		Current Unity	DD	July Phone & Broadband Charges	Utility Warehouse	S	46.63	9.32	55.95
171	24/09/2025	1552313		Current Unity	DD	Mobile phone charges August 2025	SCG Connect Ltd	S	36.00	7.20	43.20
171	24/09/2025	1552313		Current Unity	DD	Mobile phone charges August 2025	SCG Connect Ltd	S	12.00	2.40	14.40
173	30/09/2025	243006654		Current Unity	DD	August Phone & Broadband Charges	Utility Warehouse	S	49.07	9.82	58.89
Subtotal for Code: 4250 Internet/Phone											£747.75
									£52.76		£800.51

Code Number 4310 4310 Subscriptions and Memberships

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
112	31/07/2025	SIN3041233		Current Unity	BACS	PPL PRS Music License	PPL PRS Ltd	S	277.43	55.49	332.92
129	07/08/2025	Z2743425		Current Unity	DD	Data Protection Fee	Information Commissioner's Office	X	47.00		47.00
Subtotal for Code: 4310 Subscriptions and Memberships											£324.43
									£55.49		£379.92

Code Number 4320 4320 Insurance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
86	04/07/2025	PSI0044275 ar		Current Unity	BACS	Clerk Expenses - 6 x Benchmark buildir	Whitwick Parish Council	X	540.00		540.00
86	04/07/2025	PSI0044275 ar		Current Unity	BACS	Clerk Expenses - 6 x Benchmark buildir	Whitwick Parish Council	S	90.00	18.00	108.00
119	31/07/2025	546030563		Current Unity	BACS	Commercial combined insurance 1jul25	James Hallam Council Guard	X	9,962.16		9,962.16
Subtotal for Code: 4320 Insurance											£10,592.16
									£18.00		£10,610.16

Code Number 4330 4330 Audit

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
142	29/08/2025	19/4857		Current Unity	BACS	Internal Audit 2024-2025 - Additional Fe	LRALC Limited	X	225.00		225.00
Subtotal for Code: 4330 Audit											£225.00
Subtotal for Cost Centre: 3 Administration											13,598.11
									460.44		14,058.55

Cost Centre 4 Community Initiatives**Code Number 4530 4530 Newsletter and Media**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
100	14/07/2025	6476		Current Unity	BACS	Community Voice Jul 2025	Latitude Printing t/a Community Voice	S	151.00	30.20	181.20
107	14/07/2025	6314		Current Unity	BACS	Community Voice June 2025	Latitude Printing t/a Community Voice	S	151.00	30.20	181.20
143	29/08/2025	6627		Current Unity	BACS	Community Voice August 2025	Latitude Printing t/a Community Voice	S	151.00	30.20	181.20
Subtotal for Code: 4530 Newsletter and Media											£453.00
									£90.60		£543.60

Code Number 4560 4560 Other Community Projects

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

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105	14/07/2025	14016101	Current Unity	BACS	Whitwick Summer Planter Scheme	G Burley & Sons Ltd	S	5,636.00	1,127.20	6,763.20
					Subtotal for Code:	4560 Other Community Projects		£5,636.00	£1,127.20	£6,763.20
					Subtotal for Cost Centre:	4 Community Initiatives		6,089.00	1,217.80	7,306.80

Cost Centre 5 Community Office

Code Number		4200 4200 Electricity									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
95	07/07/2025	IVO3091469		Current Unity	DD	Electric Charges 31may-12jun25	SSE Energy Solutions	L	55.51	2.78	58.29

Code Number		4212 4212 Water Charges									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
169	22/09/2025	wp-INV101841		Current Unity	DD	Water Rates Office	Water Plus	X	98.79		98.79

Code Number		4220 4220 Business Rates									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
83	01/07/2025	299003476382		Current Unity	DD	Business Rates Community Office	North West Leicestershire District Cou	X	84.00		84.00
122	01/08/2025	299003476382		Current Unity	DD	Business Rates Community Office	North West Leicestershire District Cou	X	84.00		84.00
151	01/09/2025	299003476382		Current Unity	DD	Business Rates Community Office	North West Leicestershire District Cou	X	84.00		84.00
						Subtotal for Code:	4220 Business Rates		£252.00		£252.00

Code Number		4460 4460 Repairs and Maintenance									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
102	14/07/2025	20250626		Current Unity	BACS	Office Kitchen Sink Leak	Bradgate Plumbing Services	X	65.00		65.00
154	15/09/2025	20250910		Current Unity	BACS	Clerk Expenses - WPC Key Cutting	Whitwick Parish Council	X	94.00		94.00
						Subtotal for Code:	4460 Repairs and Maintenance		£159.00		£159.00
						Subtotal for Cost Centre:	5 Community Office		565.30	2.78	568.08

Cost Centre 6 Park Hall

Code Number		4201 4201 Electricity									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
96	07/07/2025	IVO3092832		Current Unity	DD	Electric Charges 13mar-30may25	SSE Energy Solutions	L	86.80	4.34	91.14

Code Number		4210 4210 Water Charges									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
158	15/09/2025	wp - INV10164		Current Unity	DD	Water Rates Park Hall	Water Plus	X	905.14		905.14

Code Number		4221 4221 Business Rates									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
82	01/07/2025	299003758695		Current Unity	DD	Business Rates Park Hall	North West Leicestershire District Cou	X	130.00		130.00
121	01/08/2025	299003758695		Current Unity	DD	Business Rates Park Hall	North West Leicestershire District Cou	X	130.00		130.00
150	01/09/2025	299003758695		Current Unity	DD	Business Rates Park Hall	North West Leicestershire District Cou	X	130.00		130.00

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							Subtotal for Code:	4221 Business Rates	£390.00	£390.00	
Code Number	4252 4252 Internet/Phone										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
108	24/07/2025	1526523		Current Unity	DD	Mobile Phone Charges June 2025	SCG Connect Ltd	S	12.00	2.40	14.40
130	26/08/2025	1538501		Current Unity	DD	Monthly Phone Charges July 2025	SCG Connect Ltd	S	12.00	2.40	14.40
						Subtotal for Code:	4252 Internet/Phone		£24.00	£4.80	£28.80
Code Number	4420 4420 Consumables										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
97	14/07/2025	7727766		Current Unity	BACS	Consumables	ESPO	S	69.80	13.96	83.76
127	04/08/2025	7780313		Current Unity	BACS	Consumables	ESPO	S	21.95	4.39	26.34
						Subtotal for Code:	4420 Consumables		£91.75	£18.35	£110.10
Code Number	4461 4461 Repairs and Maintenance										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
101	14/07/2025	7756		Current Unity	BACS	Whitwick Park Hall Floor Cleaning	8 Ball Cleaning Company	X	105.00		105.00
155	15/09/2025	694736		Current Unity	BACS	Whitwick Park Hall Front Door Key Cut	Carl F Groupco Limited	S	76.22	15.24	91.46
165	22/09/2025	INV0602		Current Unity	BACS	WPH 4 X Replacement Smoke Detecto	Euan Sharpe	X	250.00		250.00
						Subtotal for Code:	4461 Repairs and Maintenance		£431.22	£15.24	£446.46
						Subtotal for Cost Centre:	6 Park Hall		1,928.91	42.73	1,971.64
Cost Centre	7 Pavilion and Other Buildings										
Code Number	4202 4202 Electricity										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
94	07/07/2025	IVO3094611		Current Unity	DD	Electric Charges 31may-12jun25	SSE Energy Solutions	L	102.87	5.14	108.01
						Subtotal for Code:	4202 Electricity		£102.87	£5.14	£108.01
						Subtotal for Cost Centre:	7 Pavilion and Other Buildings		102.87	5.14	108.01
Cost Centre	10 Grounds Maintenance										
Code Number	4710 4710 Grounds Maintenance										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
98	14/07/2025	1383		Current Unity	BACS	Junes Ground Maintenance Cost	JR Landscaping & Grounds Maintenai	S	10,968.05	2,193.61	13,161.66
99	14/07/2025	1380		Current Unity	BACS	July's Ground Maintenance Cost	JR Landscaping & Grounds Maintenai	S	10,968.05	2,193.61	13,161.66
147	29/08/2025	1387		Current Unity	BACS	August Ground Maintenance Cost	JR Landscaping & Grounds Maintenai	S	10,968.05	2,193.61	13,161.66
						Subtotal for Code:	4710 Grounds Maintenance		£32,904.15	£6,580.83	£39,484.98
						Subtotal for Cost Centre:	10 Grounds Maintenance		32,904.15	6,580.83	39,484.98
Cost Centre	12 Land										
Code Number	4465 4465 Repairs and Maintenance										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
106	14/07/2025	GRSS3200/25		Current Unity	BACS	Whitwick Park Driveway Repairs	Gillett Surfacing Ltd	S	750.00	150.00	900.00
156	15/09/2025	162104899		Current Unity	BACS	Coded Padlock	Zoro UK Limited	S	21.66	4.33	25.99

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Subtotal for Code:	4465 Repairs and Maintenance	£771.66	£154.33	£925.99
Subtotal for Cost Centre:	12 Land	771.66	154.33	925.99

Cost Centre 13 Parish Projects**Code Number 4610 4610 Open Spaces Signage**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
159	22/09/2025	23249		Current Unity	BACS	3 x New Green Noticeboards	Notice Board Company UK Ltd	S	2,382.94	476.59	2,859.53
							Subtotal for Code:	4610 Open Spaces Signage	£2,382.94	£476.59	£2,859.53
							Subtotal for Cost Centre:	13 Parish Projects	2,382.94	476.59	2,859.53
TOTALS									£102,296.35	£8,940.64	£111,236.99