Whitwick Parish Council

27 January 2026 (2025-2026)

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

(Between 01-10-2025 and 31-12-2025)

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**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
						Subtotal for Cost Centre:	2 Salaries		32,611.02		32,611.02

Cost Centre **3 Administration**

Code Number **4110 4110 Stationery / Postage / Consumabl**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
208	31/10/2025	7877509		Current Unity	BACS	Consumables	ESPO	S	23.13	4.63	27.76
226	31/10/2025	GM528Z5IABE		Current Unity	BACS	Computer Mouse and Battery Packs	Amazon Business	S	19.55	3.92	23.47
254	28/11/2025	7877509		Current Unity	BACS	Consumables	ESPO	S	23.13	4.63	27.76
						Subtotal for Code:	4110 Stationery / Postage / Con		£65.81	£13.18	£78.99

Code Number **4120 4120 Printing**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
241	28/11/2025	64010140		Current Unity	BACS	NWLDC Print Rooms Remembrance Si	North West Leicestershire District Cou	S	1.77	0.35	2.12
259	28/11/2025	64009135		Current Unity	BACS	NWLDC Print Rooms Agendas & News	North West Leicestershire District Cou	S	0.55	0.11	0.66
259	28/11/2025	64009135		Current Unity	BACS	NWLDC Print Rooms Agendas & News	North West Leicestershire District Cou	X	26.23		26.23
260	28/11/2025	64008595		Current Unity	BACS	NWLDC Print Rooms Woodstock Poste	North West Leicestershire District Cou	X	3.66		3.66
						Subtotal for Code:	4120 Printing		£32.21	£0.46	£32.67

Code Number **4130 4130 Bank Charges**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
229	31/10/2025	158		Current Unity	DD	Bank Charges October	Unity Bank	X	10.95		10.95
261	30/11/2025	159		Current Unity	DD	Bank Charges November	Unity Bank	X	15.00		15.00
289	31/12/2025	20251216		Current Unity	DD	Bank Charges Cheque Deposit Fee	Unity Bank	X	0.60		0.60
290	31/12/2025	160		Current Unity	DD	Bank Charges December	Unity Bank	X	11.40		11.40
						Subtotal for Code:	4130 Bank Charges		£37.95		£37.95

Code Number **4150 4150 Parish Website**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
185	09/10/2025	33067		Current Unity	BACS	Website hosting 5oct25-4apr26	Aqueous UK Ltd	S	150.00	30.00	180.00
189	09/10/2025	32913		Current Unity	BACS	SSL Certificate 19may25 - 18may26	Aqueous UK Ltd	S	48.00	9.60	57.60
						Subtotal for Code:	4150 Parish Website		£198.00	£39.60	£237.60

Code Number **4170 4170 Office Equipment**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
191	09/10/2025	GB51YFFBABI		Current Unity	BACS	4170 Office Equipment - Replacement I	Amazon Business	S	82.50	16.50	99.00
192	09/10/2025	INV - 10325		Current Unity	BACS	20 X 8 Storage Container	Stanley Cabins	S	3,000.00	600.00	3,600.00
197	27/10/2025	20251023		Current Unity	BACS	clerk Expenses - 3 Tred Stepstool	Whitwick Parish Council	S	21.67	4.33	26.00
						Subtotal for Code:	4170 Office Equipment		£3,104.17	£620.83	£3,725.00

Code Number **4180 4180 Software Licenses/Support**

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

Whitwick Parish Council

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

(Between 01-10-2025 and 31-12-2025)

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Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
176	01/10/2025	INV-12935		Current Unity	DD	Software Accounts	Starboard Systems Limited t/a Scribe	S	78.00	15.60	93.60
177	01/10/2025	INV-12867		Current Unity	DD	Software Bookings	Starboard Systems Limited t/a Scribe	S	40.00	8.00	48.00
199	27/10/2025	GB-TI2504175		Current Unity	BACS	Clerk Expenses 15 x Email Software	Whitwick Parish Council	S	154.50	30.90	185.40
210	31/10/2025	4749		Current Unity	BACS	WPC Email Issues and Configuartion of	The Coalville Computer Nerd	S	50.00	10.00	60.00
210	31/10/2025	4749		Current Unity	BACS	WPC Email Issues and Configuartion of	The Coalville Computer Nerd	S	33.33	6.67	40.00
232	03/11/2025	INV-13235		Current Unity	DD	Software Bookings	Starboard Systems Limited t/a Scribe	S	40.00	8.00	48.00
233	03/11/2025	INV-13555		Current Unity	DD	Software Accounts	Starboard Systems Limited t/a Scribe	S	78.00	15.60	93.60
235	21/11/2025	GB-TI2504649		Current Unity	BACS	Clerk Expenses 15 x Email Software	Whitwick Parish Council	S	154.50	30.90	185.40
240	28/11/2025	G121833359		Current Unity	BACS	Clerk Expenses - Microsoft One Year C	Whitwick Parish Council	S	2.06	0.41	2.47
245	28/11/2025	AUB15011		Current Unity	BACS	Annual Domain Renewal 2026	Aubergine 262 Ltd	S	100.00	20.00	120.00
258	28/11/2025	WH01LE-0008		Current Unity	BACS	Software Mapping October 2025-2026	GeoXphere Ltd t/a Parish Online	S	150.00	30.00	180.00
262	01/12/2025	INV-14045		Current Unity	DD	Software Accounts	Starboard Systems Limited t/a Scribe	S	78.00	15.60	93.60
263	01/12/2025	INV-13947		Current Unity	DD	Software Bookings	Starboard Systems Limited t/a Scribe	S	40.00	8.00	48.00
276	18/12/2025	GB-TI2505131		Current Unity	BACS	Clerk Expenses 15 x Email Software	Whitwick Parish Council	S	154.50	30.90	185.40
						Subtotal for Code:	4180 Software Licenses/Suppoı		£1,152.89	£230.58	£1,383.47

Code Number 4250 4250 Internet/Phone

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
196	24/10/2025	1565927		Current Unity	DD	Mobile Phone Charges September 202	SCG Connect Ltd	S	36.00	7.20	43.20
196	24/10/2025	1565927		Current Unity	DD	Mobile Phone Charges September 202	SCG Connect Ltd	S	12.00	2.40	14.40
207	31/10/2025	244888480		Current Unity	DD	September Phone & Broadband Charge	Utility Warehouse	S	49.95	9.99	59.94
236	24/11/2025	1580826		Current Unity	DD	Mobile Phone Charges October 2025	SCG Connect Ltd	S	36.00	7.20	43.20
287	24/12/2025	1602598		Current Unity	DD	Mobile Phone Charges November 2025	SCG Connect Ltd	S	36.59	7.32	43.91
287	24/12/2025	1602598		Current Unity	DD	Mobile Phone Charges November 2025	SCG Connect Ltd	S	12.00	2.40	14.40
						Subtotal for Code:	4250 Internet/Phone		£182.54	£36.51	£219.05

Code Number 4310 4310 Subscriptions and Memberships

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
211	31/10/2025	20251031		Current Unity	BACS	Clerk Expenses Office Doorbell Yearly S	Whitwick Parish Council	S	41.66	8.33	49.99
						Subtotal for Code:	4310 Subscriptions and Membe		£41.66	£8.33	£49.99

Code Number 4330 4330 Audit

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
212	31/10/2025	333553		Current Unity	BACS	External Audit 2024-2025	Moore	S	1,190.00	238.00	1,428.00
						Subtotal for Code:	4330 Audit		£1,190.00	£238.00	£1,428.00

Code Number 4340 4340 Professional Fees

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
221	31/10/2025	INV - 4673		Current Unity	BACS	Payroll Services April-September 2025	DM Payroll Services Ltd	S	98.00	19.60	117.60
						Subtotal for Code:	4340 Professional Fees		£98.00	£19.60	£117.60

Code Number 4360 4360 Councillors Training

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
244	28/11/2025	19/5047		Current Unity	BACS	New Councillor Training Cllr E Bennett	LRALC Limited	X	50.00		50.00
						Subtotal for Code:	4360 Councillors Training		£50.00		£50.00

Whitwick Parish Council

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Code Number 4390 4390 Other Administration Costs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
213	31/10/2025	19/4976		Current Unity	BACS	LRALC AGM Delegate Fee	LRALC Limited	X	15.00		15.00
						Subtotal for Code:	4390 Other Administration Cost		£15.00		£15.00
						Subtotal for Cost Centre:	3 Administration		6,168.23	1,207.09	7,375.32

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
222	31/10/2025	6944		Current Unity	BACS	Community Voice October 2025	Latitude Printing t/a Community Voice	S	151.00	30.20	181.20
223	31/10/2025	6798		Current Unity	BACS	Community Voice September 2025	Latitude Printing t/a Community Voice	S	151.00	30.20	181.20
238	28/11/2025	7102		Current Unity	BACS	Community Voice November 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 4541 4541 Remembrance Event

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
195	13/10/2025	154822		Current Unity	BACS	Remembrance Tommy Lamp Post Sign	Royal British Legion Industries	S	190.82	38.16	228.98
198	27/10/2025	20251023		Current Unity	BACS	clerk Expenses - Cable Ties and Cutting	Whitwick Parish Council	S	29.52	5.91	35.43
269	12/12/2025	20251201		Current Unity	BACS	2 Poppy Wreaths - Remembrance Day	Royal British Legion Industries	S	33.33	6.67	40.00
						Subtotal for Code:	4541 Remembrance Event		£253.67	£50.74	£304.41

Code Number 4542 4542 Christmas Lights

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
188	09/10/2025	SP43847		Current Unity	BACS	12 x 1M Christmas Snowflake Lights	Blachere Illuminations UK Ltd	S	1,825.60	365.12	2,190.72
190	09/10/2025	SI59239		Current Unity	BACS	10 X 3M Lamp post Christmas Lights	Blachere Illuminations UK Ltd	S	2,844.00	568.80	3,412.80
234	21/11/2025	20251118		Current Unity	BACS	Clerk Expenses Flagpole Christmas Tre	Whitwick Parish Council	C	299.51		299.51
266	02/12/2025	EXP25008		Current Unity	BACS	Customs Charge for Flagpole Xmas Tre	Whitwick Parish Council	X	67.83		67.83
						Subtotal for Code:	4542 Christmas Lights		£5,036.94	£933.92	£5,970.86

Code Number 4550 4550 Community Grant Scheme

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
193	13/10/2025	Application Dat		Current Unity	BACS	4550 Community Grants	Coalville Public Radio	X	250.00		250.00
194	13/10/2025	Application Dat		Current Unity	BACS	4550 Community Grants	Woodstock In Whitwick	X	250.00		250.00
						Subtotal for Code:	4550 Community Grant Scheme		£500.00		£500.00
						Subtotal for Cost Centre:	4 Community Initiatives		6,243.61	1,075.26	7,318.87

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
181	06/10/2025	IV03515706		Current Unity	DD	Electric Charges 13jun-14sept25	SSE Energy Solutions	L	387.96	19.40	407.36
						Subtotal for Code:	4200 Electricity		£387.96	£19.40	£407.36

Code Number 4212 4212 Water Charges

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

Whitwick Parish Council

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Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
286	22/12/2025	wp-INV110020		Current Unity	DD	Water Rates Office	Water Plus	X	287.00		287.00
							Subtotal for Code: 4212 Water Charges		£287.00		£287.00

Code Number 4220 4220 Business Rates

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
178	01/10/2025	299003476382		Current Unity	DD	Business Rates Community Office	North West Leicestershire District Cou	X	84.00		84.00
231	03/11/2025	299003476382		Current Unity	DD	Business Rates Community Office	North West Leicestershire District Cou	X	84.00		84.00
264	01/12/2025	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 4251 4251 Internet/Phone

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
237	28/11/2025	246783898		Current Unity	DD	October Phone & Broadband Charges	Utility Warehouse	S	48.67	9.74	58.41
288	31/12/2025	248694141		Current Unity	DD	November Phone & Broadband Charge	Utility Warehouse	S	48.77	9.75	58.52
							Subtotal for Code: 4251 Internet/Phone		£97.44	£19.49	£116.93

Code Number 4260 4260 Fire Extinguisher Servicing

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
218	31/10/2025	72124		Current Unity	BACS	Fire Extinguisher Servicing	Commercial & Avon Fire Protection Se	S	20.05	4.01	24.06
							Subtotal for Code: 4260 Fire Extinguisher Servicin		£20.05	£4.01	£24.06

Code Number 4270 4270 Security Servicing

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
255	28/11/2025	2686		Current Unity	BACS	Alarm Maintenance	BCW Security Services	S	97.00	19.40	116.40
							Subtotal for Code: 4270 Security Servicing		£97.00	£19.40	£116.40

Code Number 4460 4460 Repairs and Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
184	09/10/2025	2014		Current Unity	BACS	Community Office Window Repair	Cavendish Home Improvements	S	54.17	10.83	65.00
239	28/11/2025	GB52CPOLAB		Current Unity	BACS	Land & Property - Utility Key For Meter	Amazon Business	S	2.91	0.58	3.49
							Subtotal for Code: 4460 Repairs and Maintenance		£57.08	£11.41	£68.49
						Subtotal for Cost Centre:	5 Community Office		1,198.53	73.71	1,272.24

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
180	06/10/2025	IV03513099		Current Unity	DD	Electric Charges 13jun-14sept25	SSE Energy Solutions	L	553.20	27.66	580.86
							Subtotal for Code: 4201 Electricity		£553.20	£27.66	£580.86

Code Number 4210 4210 Water Charges

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
277	18/12/2025	wp-INV109806		Current Unity	DD	Water Rates Park Hall	Water Plus	X	2,601.95		2,601.95
							Subtotal for Code: 4210 Water Charges		£2,601.95		£2,601.95

Code Number 4221 4221 Business Rates

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

179	01/10/2025	299003758695		Current Unity	DD	Business Rates Park Hall	North West Leicestershire District Cou	X	130.00		130.00
230	03/11/2025	299003758695		Current Unity	DD	Business Rates Park Hall	North West Leicestershire District Cou	X	130.00		130.00
265	01/12/2025	299003758695		Current Unity	DD	Business Rates Park Hall	North West Leicestershire District Cou	X	130.00		130.00
						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
236	24/11/2025	1580826		Current Unity	DD	Mobile Phone Charges October 2025	SCG Connect Ltd	S	12.00	2.40	14.40
						Subtotal for Code:	4252 Internet/Phone		£12.00	£2.40	£14.40

Code Number 4261 4261 Fire Extinguisher Servicing

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
219	31/10/2025	72123		Current Unity	BACS	Fire Extinguisher Servicing	Commercial & Avon Fire Protection Se	S	94.85	18.97	113.82
						Subtotal for Code:	4261 Fire Extinguisher Servicin		£94.85	£18.97	£113.82

Code Number 4271 4271 Security Servicing

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
255	28/11/2025	2686		Current Unity	BACS	Alarm Maintenance	BCW Security Services	S	70.00	14.00	84.00
						Subtotal for Code:	4271 Security Servicing		£70.00	£14.00	£84.00

Code Number 4420 4420 Consumables

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
220	31/10/2025	7872081		Current Unity	BACS	Consumables	ESPO	S	90.10	18.02	108.12
						Subtotal for Code:	4420 Consumables		£90.10	£18.02	£108.12

Code Number 4461 4461 Repairs and Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
271	18/12/2025	0002111EXP		Current Unity	BACS	Whitwick Park Hall Replacement Tap	Teresina Property & Garden Maintena	X	33.99		33.99
272	18/12/2025	0002111		Current Unity	BACS	Whitwick Park Hall Replacement Tap La	Teresina Property & Garden Maintena	X	20.00		20.00
						Subtotal for Code:	4461 Repairs and Maintenance		£53.99		£53.99
						Subtotal for Cost Centre:	6 Park Hall		3,866.09	81.05	3,947.14

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
182	06/10/2025	IV03515266		Current Unity	DD	Electric Charges 13jun-14sept25	SSE Energy Solutions	L	700.94	35.05	735.99
						Subtotal for Code:	4202 Electricity		£700.94	£35.05	£735.99

Code Number 4262 4262 Fire Extinguisher Servicing

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
217	31/10/2025	72125		Current Unity	BACS	Fire Extinguisher Servicing	Commercial & Avon Fire Protection Se	S	16.45	3.29	19.74
						Subtotal for Code:	4262 Fire Extinguisher Servicin		£16.45	£3.29	£19.74

Code Number 4462 4462 Repairs and Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
257	28/11/2025	110132		Current Unity	BACS	Winter Sprinkler System Sevice Visit 20	Access Irrigation Ltd	S	143.00	28.60	171.60

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270	12/12/2025	000101		Current Unity	BACS	Bowls Pavilion Steps Repair - Labour	Teresina Property & Garden Maintena	X	200.00		200.00
273	18/12/2025	000102EXP		Current Unity	BACS	4462 Repairs and Maintenance - Pavilic	Teresina Property & Garden Maintena	X	68.43		68.43
274	18/12/2025	000102		Current Unity	BACS	Pavilion Maintenance and Repairs Labc	Teresina Property & Garden Maintena	X	150.00		150.00
275	18/12/2025	000101EXP		Current Unity	BACS	Bowls Pavilion Steps Repair - Materials	Teresina Property & Garden Maintena	X	20.25		20.25
						Subtotal for Code:	4462 Repairs and Maintenance		£581.68	£28.60	£610.28
						Subtotal for Cost Centre:	7 Pavilion and Other Buildings		1,299.07	66.94	1,366.01

Cost Centre 9 Allotments

Code Number 4470 4470 Annual Lease

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
224	31/10/2025	SI3581		Current Unity	BACS	Thornborough Road Allotments - Agricu	Andrew Granger & Co	X	300.00		300.00
225	31/10/2025	SI2900		Current Unity	BACS	Thornborough Road Allotments - Agricu	Andrew Granger & Co	X	300.00		300.00
						Subtotal for Code:	4470 Annual Lease		£600.00		£600.00
						Subtotal for Cost Centre:	9 Allotments		600.00		600.00

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
187	09/10/2025	1397		Current Unity	BACS	Octobers Ground Maintenance Cost	JR Landscaping & Grounds Maintenai	S	10,968.05	2,193.61	13,161.66
214	31/10/2025	1394		Current Unity	BACS	New Turfing of Bowling Green Flowerbe	JR Landscaping & Grounds Maintenai	S	225.00	45.00	270.00
215	31/10/2025	1393		Current Unity	BACS	Briers Way Jitty Stone Gravel Work	JR Landscaping & Grounds Maintenai	S	250.00	50.00	300.00
216	31/10/2025	1392		Current Unity	BACS	Septembers Ground Maintenance Cost	JR Landscaping & Grounds Maintenai	S	10,968.05	2,193.61	13,161.66
253	28/11/2025	1401		Current Unity	BACS	Novembers Ground Maintenance cost	JR Landscaping & Grounds Maintenai	S	10,968.05	2,193.61	13,161.66
						Subtotal for Code:	4710 Grounds Maintenance		£33,379.15	£6,675.83	£40,054.98
						Subtotal for Cost Centre:	10 Grounds Maintenance		33,379.15	6,675.83	40,054.98

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
209	31/10/2025	3069		Current Unity	BACS	Tree Maintenance - Hollys Hayes	Tindle Tree Care	S	1,480.00	296.00	1,776.00
243	28/11/2025	71513		Current Unity	BACS	Replacement Collar for Flagpole Finial	One Stop Promotions Ltd	S	55.00	11.00	66.00
248	28/11/2025	0000340759		Current Unity	BACS	2 X New Green Bins	Broxap Street Furniture	S	746.90	149.38	896.28
						Subtotal for Code:	4465 Repairs and Maintenance		£2,281.90	£456.38	£2,738.28
						Subtotal for Cost Centre:	12 Land		2,281.90	456.38	2,738.28

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
256	28/11/2025	GB52IW47ABE		Current Unity	BACS	Community Noticeboard - Box of Magne	Amazon Business	S	22.95	4.59	27.54
						Subtotal for Code:	4610 Open Spaces Signage		£22.95	£4.59	£27.54

Whitwick Parish Council

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

(Between 01-10-2025 and 31-12-2025)

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.

Code Number 4631 4631 Remembrance Garden

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
206	29/10/2025	INV - 2352		Current Unity	BACS	Remembrance Garden - Final Detail Dr	Lush Garden Design	S	500.00	100.00	600.00
242	28/11/2025	20251010		Current Unity	BACS	Remembrance Garden - Artwork Resto	Buber Nebz	X	960.00		960.00
						Subtotal for Code:	4631 Remembrance Garden		£1,460.00	£100.00	£1,560.00
						Subtotal for Cost Centre:	13 Parish Projects		1,482.95	104.59	1,587.54

Cost Centre 14 Earmarked Reserves

Code Number 335 335 EMR Grit Bins

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
186	09/10/2025	ESI1197080		Current Unity	BACS	3 x Heavy duty grit bins	ESE Direct Ltd	S	689.85	137.97	827.82
						Subtotal for Code:	335 EMR Grit Bins		£689.85	£137.97	£827.82
						Subtotal for Cost Centre:	14 Earmarked Reserves		689.85	137.97	827.82

TOTALS	**£89,820.40**	**£9,878.82**	**£99,699.22**