

**PAYMENTS (AWAITING AUTHORISATION) LIST**

*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.*

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
		20/03/2026 - 20/03/2026				Confidential			20.00		20.00
379		27/02/2026	26-084	Current Unity	DD	January Phone & Broadband Cl	Utility Warehouse		42.97	8.59	51.56
380		20/03/2026	26-131	Current Unity	BACS	Spring Service 2026	Access Irrigation Ltd		237.00	47.40	284.40
381		01/03/2026	26-131	Current Unity	DD	Software Accounts	Starboard Systems Limited		78.00	15.60	93.60
382		20/03/2026	26-131	Current Unity	DD	Water Charges 1dec25-1mar26	Water Plus		155.15		155.15
383		20/03/2026	26-131	Current Unity	BACS	Ink Toner Cartridges x 7	IJT Direct		287.50	57.50	345.00
384		20/03/2026	26-131	Current Unity	BACS	March Ground Maintenance Co	JR Landscaping & Grounds		10,968.05	2,193.61	13,161.66
385		20/03/2026	26-131	Current Unity	BACS	Grant St Johns the Baptist Chu	Whitwick Parish Church PC		250.00		250.00
386		01/03/2026	26-131	Current Unity	DD taken in error	Software Bookings	Starboard Systems Limited		48.00		48.00
388		20/03/2026	26-131	Current Unity	BACS	Woodstock Christmas Event 20	Woodstock In Whitwick		125.00		125.00
389		20/03/2026	26-131	Current Unity	BACS	Refreshments Remembrance P	The Black Horse		125.00		125.00
390		31/03/2026	26-131	Current Unity	DD	February PHone & Broadband (	Utility Warehouse		44.09	8.82	52.91
391		20/03/2026	26-131	Current Unity	BACS	Clerk Expenses 15 x Email Soft	Whitwick Parish Council		151.20	30.24	181.44
392		20/03/2026	26-131	Current Unity	BACS	Stationery	ESPO		25.70	5.14	30.84
393		20/03/2026	26-131	Current Unity	BACS	Hoover Bags	ESPO		17.50	3.50	21.00
394		27/03/2026	26-131	Current Unity	BACS	Consumables and cleaning mat	ESPO		60.80	12.16	72.96
395		20/03/2026	26-131	Current Unity	BACS	Community Voice March 2026	Latitude Printing t/a Comm		151.00	30.20	181.20
396		20/03/2026	26-131	Current Unity	BACS	Clerk Expenses March 2026	Whitwick Parish Council		6.20	0.50	6.70
<b>Total</b>									<b>12,793.16</b>	<b>2,413.26</b>	<b>15,206.42</b>

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role*