

Whitwick Parish Council

16 March 2026 (2025-2026)

PAYMENTS (AWAITING AUTHORISATION) LIST

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
26/02/2026 - 27/02/2026						Confidential			9,882.74		9,882.74
											9,882.74
334		02/02/2026	26-084	Current Unity	DD	Software Accounts	Starboard Systems Limited		78.00	15.60	93.60
											93.60
335		02/02/2026	26-084	Current Unity	DD	Software Bookings	Starboard Systems Limited		40.00	8.00	48.00
											48.00
336		06/02/2026	26-084	Current Unity	BACS	Boiler service	Phoenix Plumbing and Hea		90.00		90.00
											90.00
337		16/02/2026		Current Unity	DD	Electric Charges 15dec-31dec2	SSE Energy Solutions		95.74	4.79	100.53
											100.53
338		16/02/2026	26-084	Current Unity	DD	Electric Charges 15dec-31dec2	SSE Energy Solutions		212.56	10.63	223.19
											223.19
339		16/02/2026	26-084	Current Unity	DD	Electric Charges 15dec-31dec2	SSE Energy Solutions		124.62	6.23	130.85
											130.85
340		26/02/2026	26-084	Current Unity	BACS	28x25kg Rock Salt	ESPO		194.90	38.98	233.88
											233.88
341		26/02/2026	26-084	Current Unity	BACS	February Ground Maintenance	JR Landscaping & Grounds		10,968.05	2,193.61	13,161.66
											13,161.66
342		26/02/2026	26-084	Current Unity	BACS	Clerk Dec Expenses Xmas Light	Whitwick Parish Council		65.35	12.76	78.11
											78.11
343		26/02/2026	26-084	Current Unity	BACS	Clerk Apr Expenses VE Day Eve	Whitwick Parish Council		93.19	18.35	111.54
											111.54
344		26/02/2026	26-084	Current Unity	BACS	Clerk May Expenses VE80, Lan	Whitwick Parish Council		434.47	58.87	493.34
											493.34
345		26/02/2026	26-084	Current Unity	BACS	Clerk Jun Expenses Office Equi	Whitwick Parish Council		115.60	19.02	134.62
											134.62
346		26/02/2026	26-084	Current Unity	BACS	Clerk Jul Expenses Office Suppl	Whitwick Parish Council		4.90		4.90
											4.90
347		26/02/2026	26-084	Current Unity	BACS	Clerk Aug Expenses Office Stat	Whitwick Parish Council		187.13	35.09	222.22
											222.22
348		26/02/2026	26-084	Current Unity	BACS	Clerk Sept Expenses NWLDC M	Whitwick Parish Council		1.05		1.05
											1.05
349		26/02/2026	26-084	Current Unity	BACS	Clerk Oct Expenses Office Sup	Whitwick Parish Council		28.00	4.22	32.22
											32.22
350		26/02/2026	26-084	Current Unity	BACS	Clerk Nov Expenses Office Supj	Whitwick Parish Council		20.62	1.63	22.25
											22.25
351		26/02/2026	26-084	Current Unity	BACS	Clerk Dec Expenses Xmas Light	Whitwick Parish Council		22.47	3.45	25.92
											25.92

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352		26/02/2026	26-084	Current Unity	BACS	Clerk Jan Expenses WPH Maint	Whitwick Parish Council		43.10	8.25	51.35
											51.35
353		26/02/2026	26-084	Current Unity	BACS	2 x USB C Plugs	Amazon Business		8.48		8.48
											8.48
354		26/02/2026	26-084	Current Unity	BACS	Adaptor and replacement door	Amazon Business		65.73	13.15	78.88
											78.88
356		24/02/2026	26-084	Current Unity	BACS	Replacement water heater	Premier Mechanical Service		250.00		250.00
											250.00
357		26/02/2026	26-084	Current Unity	BACS	Community Voice February 202	Latitude Printing t/a Comm		151.00	30.20	181.20
											181.20
358		24/02/2026	26-084	Current Unity	DD	Mobile phone charges January	SCG Connect Ltd		36.00	7.20	43.20
											43.20
359		26/02/2026	26-084	Current Unity	BACS	Code of Conduct Training - Clr	LRALC Limited		40.00		40.00
											40.00
360		26/02/2026	26-084	Current Unity	BACS	Play areas annual inspection	The Play Inspection Comp		450.00	90.00	540.00
											540.00
361		26/02/2026	26-084	Current Unity	BACS	Clerk Expenses Feb26 Office Ec	Whitwick Parish Council		26.24	5.25	31.49
											31.49
362		26/02/2026	26-084	Current Unity	BACS	Antivirus Software	The Coalville Computer Nei		25.00	5.00	30.00
											30.00
363		26/02/2026	26-084	Current Unity	BACS	20 lamp post electric sockets	Leicestershire County Cour		10,795.20	2,159.04	12,954.24
											12,954.24
364		24/02/2026	26-084	Current Unity	BACS	Clerk Expenses 15 x Email Soft	Whitwick Parish Council		151.20	30.24	181.44
											181.44
365		26/02/2026	26-084	Current Unity	BACS	Rossllyn Road gate padlock rep	Locks2U Locksmiths		25.00	5.00	30.00
											30.00
366		27/02/2026	26-084	Current Unity	DD	Bank Charges January	Unity Bank		12.90		12.90
											12.90
367		27/02/2026	26-084	Current Unity	BACS	ILCA Training Parish Clerk	SLCC Enterprises Ltd		140.00	28.00	168.00
											168.00
368		27/02/2026	26-084	Current Unity	BACS	GDPR Training Parish Clerk	SLCC Enterprises Ltd		38.50	7.70	46.20
											46.20
369		27/02/2026	26-084	Current Unity	BACS	FILCA Training Parish Clerk	SLCC Enterprises Ltd		140.00	28.00	168.00
											168.00
370		27/02/2026	26-084	Current Unity	BACS	SLCC Membership Parish Clerk	SLCC Enterprises Ltd		379.00		379.00
											379.00
Total									35,436.74	4,848.26	40,285.00

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Prepared by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role