

Whitwick Parish Council

17 March 2026 (2025-2026)

Listing of Payments in each Code for All Cost Centres
(Between 01-02-2026 and 28-02-2026)

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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									9,882.74		9,882.74

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
342	26/02/2026	EXP25013	26-084	Current Unity	BACS	Clerk Dec Expenses Xmas Lights	Whitwick Parish Council	S	1.48	0.30	1.78
342	26/02/2026	EXP25013	26-084	Current Unity	BACS	Clerk Dec Expenses Xmas Lights	Whitwick Parish Council	X	1.55		1.55
342	26/02/2026	EXP25013	26-084	Current Unity	BACS	Clerk Dec Expenses Xmas Lights	Whitwick Parish Council	S	2.57	0.52	3.09
343	26/02/2026	EXP25014	26-084	Current Unity	BACS	Clerk Apr Expenses VE Day Event	Whitwick Parish Council	X	1.59		1.59
343	26/02/2026	EXP25014	26-084	Current Unity	BACS	Clerk Apr Expenses VE Day Event	Whitwick Parish Council	S	4.54	0.91	5.45
344	26/02/2026	EXP25015	26-084	Current Unity	BACS	Clerk May Expenses VE80, Land & Trai	Whitwick Parish Council	X	1.55		1.55
344	26/02/2026	EXP25015	26-084	Current Unity	BACS	Clerk May Expenses VE80, Land & Trai	Whitwick Parish Council	S	8.33	1.67	10.00
344	26/02/2026	EXP25015	26-084	Current Unity	BACS	Clerk May Expenses VE80, Land & Trai	Whitwick Parish Council	X	1.55		1.55
344	26/02/2026	EXP25015	26-084	Current Unity	BACS	Clerk May Expenses VE80, Land & Trai	Whitwick Parish Council	S	1.01	0.20	1.21
344	26/02/2026	EXP25015	26-084	Current Unity	BACS	Clerk May Expenses VE80, Land & Trai	Whitwick Parish Council	S	5.62	1.13	6.75
345	26/02/2026	EXP25016	26-084	Current Unity	BACS	Clerk Jun Expenses Office Equip & Sofi	Whitwick Parish Council	S	15.78	3.16	18.94
345	26/02/2026	EXP25016	26-084	Current Unity	BACS	Clerk Jun Expenses Office Equip & Sofi	Whitwick Parish Council	S	31.00	6.20	37.20
345	26/02/2026	EXP25016	26-084	Current Unity	BACS	Clerk Jun Expenses Office Equip & Sofi	Whitwick Parish Council	X	1.55		1.55
346	26/02/2026	EXP25017	26-084	Current Unity	BACS	Clerk Jul Expenses Office Supplies	Whitwick Parish Council	X	4.90		4.90
347	26/02/2026	EXP25018	26-084	Current Unity	BACS	Clerk Aug Expenses Office Stationary	Whitwick Parish Council	S	79.90	15.98	95.88
347	26/02/2026	EXP25018	26-084	Current Unity	BACS	Clerk Aug Expenses Office Stationary	Whitwick Parish Council	S	26.17	5.24	31.41
347	26/02/2026	EXP25018	26-084	Current Unity	BACS	Clerk Aug Expenses Office Stationary	Whitwick Parish Council	X	1.65		1.65
347	26/02/2026	EXP25018	26-084	Current Unity	BACS	Clerk Aug Expenses Office Stationary	Whitwick Parish Council	X	10.10		10.10
347	26/02/2026	EXP25018	26-084	Current Unity	BACS	Clerk Aug Expenses Office Stationary	Whitwick Parish Council	S	3.62	0.73	4.35
349	26/02/2026	EXP25020	26-084	Current Unity	BACS	Clerk Oct Expenses Office Supplies	Whitwick Parish Council	X	1.45		1.45
349	26/02/2026	EXP25020	26-084	Current Unity	BACS	Clerk Oct Expenses Office Supplies	Whitwick Parish Council	X	3.60		3.60
349	26/02/2026	EXP25020	26-084	Current Unity	BACS	Clerk Oct Expenses Office Supplies	Whitwick Parish Council	X	1.85		1.85
350	26/02/2026	EXP25021	26-084	Current Unity	BACS	Clerk Nov Expenses Office Supplies	Whitwick Parish Council	X	1.85		1.85
350	26/02/2026	EXP25021	26-084	Current Unity	BACS	Clerk Nov Expenses Office Supplies	Whitwick Parish Council	S	8.17	1.63	9.80
350	26/02/2026	EXP25021	26-084	Current Unity	BACS	Clerk Nov Expenses Office Supplies	Whitwick Parish Council	X	8.75		8.75
350	26/02/2026	EXP25021	26-084	Current Unity	BACS	Clerk Nov Expenses Office Supplies	Whitwick Parish Council	X	1.85		1.85
351	26/02/2026	EXP25022	26-084	Current Unity	BACS	Clerk Dec Expenses Xmas Lights	Whitwick Parish Council	S	14.61	2.93	17.54
351	26/02/2026	EXP25022	26-084	Current Unity	BACS	Clerk Dec Expenses Xmas Lights	Whitwick Parish Council	X	1.85		1.85
351	26/02/2026	EXP25022	26-084	Current Unity	BACS	Clerk Dec Expenses Xmas Lights	Whitwick Parish Council	X	1.85		1.85
352	26/02/2026	EXP25023	26-084	Current Unity	BACS	Clerk Jan Expenses WPH Maintenance	Whitwick Parish Council	X	1.85		1.85
Subtotal for Code: 4110 Stationery / Postage / Con									£252.14	£40.60	£292.74

Listing of Payments in each Code for All Cost Centres
(Between 01-02-2026 and 28-02-2026)

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Code Number 4130 4130 Bank Charges

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
366	27/02/2026	Statement 162	26-084	Current Unity	DD	Bank Charges January	Unity Bank	E	12.90		12.90
Subtotal for Code: 4130 Bank Charges									£12.90		£12.90

Code Number 4170 4170 Office Equipment

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
302	06/02/2026	GB65HXBABE	26-064	Current Unity	BACS	Office Noticeboard	Amazon Business	S	24.25	4.85	29.10
343	26/02/2026	EXP25014	26-084	Current Unity	BACS	Clerk Apr Expenses VE Day Event	Whitwick Parish Council	S	10.62	2.12	12.74
344	26/02/2026	EXP25015	26-084	Current Unity	BACS	Clerk May Expenses VE80, Land & Trai	Whitwick Parish Council	S	88.00	21.99	109.99
345	26/02/2026	EXP25016	26-084	Current Unity	BACS	Clerk Jun Expenses Office Equip & Sofi	Whitwick Parish Council	S	12.48	2.50	14.98
349	26/02/2026	EXP25020	26-084	Current Unity	BACS	Clerk Oct Expenses Office Supplies	Whitwick Parish Council	S	21.10	4.22	25.32
353	26/02/2026	026-6251765-C	26-084	Current Unity	BACS	2 x USB C Plugs	Amazon Business	E	8.48		8.48
354	26/02/2026	Invoice GB6AZ	26-084	Current Unity	BACS	Adaptor and replacement doorbell	Amazon Business	S	49.99	10.00	59.99
354	26/02/2026	Invoice GB6AZ	26-084	Current Unity	BACS	Adaptor and replacement doorbell	Amazon Business	S	15.74	3.15	18.89
361	26/02/2026	25902	26-084	Current Unity	BACS	Clerk Expenses Feb26 Office Equipmer	Whitwick Parish Council	S	26.24	5.25	31.49
Subtotal for Code: 4170 Office Equipment									£256.90	£54.08	£310.98

Code Number 4180 4180 Software Licenses/Support

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
334	02/02/2026	INV-15545	26-084	Current Unity	DD	Software Accounts	Starboard Systems Limited t/a Scribe	S	78.00	15.60	93.60
335	02/02/2026	INV-15854	26-084	Current Unity	DD	Software Bookings	Starboard Systems Limited t/a Scribe	S	40.00	8.00	48.00
344	26/02/2026	EXP25015	26-084	Current Unity	BACS	Clerk May Expenses VE80, Land & Trai	Whitwick Parish Council	S	0.66	0.13	0.79
345	26/02/2026	EXP25016	26-084	Current Unity	BACS	Clerk Jun Expenses Office Equip & Sofi	Whitwick Parish Council	S	35.79	7.16	42.95
347	26/02/2026	EXP25018	26-084	Current Unity	BACS	Clerk Aug Expenses Office Stationary	Whitwick Parish Council	S	65.69	13.14	78.83
362	26/02/2026	4947	26-084	Current Unity	BACS	Antivirus Software	The Coalville Computer Nerd	S	25.00	5.00	30.00
364	24/02/2026	GB-TI2600791	26-084	Current Unity	BACS	Clerk Expenses 15 x Email Software	Whitwick Parish Council	S	151.20	30.24	181.44
Subtotal for Code: 4180 Software Licenses/Support									£396.34	£79.27	£475.61

Code Number 4250 4250 Internet/Phone

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
358	24/02/2026	1629936	26-084	Current Unity	DD	Mobile phone charges January 2026	SCG Connect Ltd	S	24.00	4.80	28.80
Subtotal for Code: 4250 Internet/Phone									£24.00	£4.80	£28.80

Code Number 4310 4310 Subscriptions and Memberships

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
370	27/02/2026	MEM258136-1	26-084	Current Unity	BACS	SLCC Membership Parish Clerk	SLCC Enterprises Ltd	E	379.00		379.00
Subtotal for Code: 4310 Subscriptions and Membe									£379.00		£379.00

Code Number 4340 4340 Professional Fees

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
344	26/02/2026	EXP25015	26-084	Current Unity	BACS	Clerk May Expenses VE80, Land & Trai	Whitwick Parish Council	X	70.00		70.00
Subtotal for Code: 4340 Professional Fees									£70.00		£70.00

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Code Number 4350 4350 Staff Training

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
344	26/02/2026	EXP25015	26-084	Current Unity	BACS	Clerk May Expenses VE80, Land & Trai	Whitwick Parish Council	X	102.00		102.00
367	27/02/2026	QL208886-1	26-084	Current Unity	BACS	ILCA Training Parish Clerk	SLCC Enterprises Ltd	S	140.00	28.00	168.00
368	27/02/2026	QL208887-1	26-084	Current Unity	BACS	GDPR Training Parish Clerk	SLCC Enterprises Ltd	S	38.50	7.70	46.20
369	27/02/2026	QL208899-1	26-084	Current Unity	BACS	FILCA Training Parish Clerk	SLCC Enterprises Ltd	S	140.00	28.00	168.00
Subtotal for Code: 4350 Staff Training									£420.50	£63.70	£484.20

Code Number 4360 4360 Councillors Training

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
359	26/02/2026	19/5056	26-084	Current Unity	BACS	Code of Conduct Training - Cllr Elijah B	LRALC Limited	E	40.00		40.00
Subtotal for Code: 4360 Councillors Training									£40.00		£40.00

Code Number 4390 4390 Other Administration Costs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
348	26/02/2026	EXP25019	26-084	Current Unity	BACS	Clerk Sept Expenses NWLDC Meeting	Whitwick Parish Council	X	1.05		1.05
351	26/02/2026	EXP25022	26-084	Current Unity	BACS	Clerk Dec Expenses Xmas Lights	Whitwick Parish Council	X	1.60		1.60
Subtotal for Code: 4390 Other Administration Cost									£2.65		£2.65
Subtotal for Cost Centre: 3 Administration									1,854.43	242.45	2,096.88

Cost Centre 4 Community Initiatives**Code Number 4520 4520 Grit Bin Provision**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
340	26/02/2026	7954172	26-084	Current Unity	BACS	28x25kg Rock Salt	ESPO	S	194.90	38.98	233.88
Subtotal for Code: 4520 Grit Bin Provision									£194.90	£38.98	£233.88

Code Number 4530 4530 Newsletter and Media

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
357	26/02/2026	7532	26-084	Current Unity	BACS	Community Voice February 2026	Latitude Printing t/a Community Voice	S	151.00	30.20	181.20
Subtotal for Code: 4530 Newsletter and Media									£151.00	£30.20	£181.20

Code Number 4540 4540 Community Events and Partnersh

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
343	26/02/2026	EXP25014	26-084	Current Unity	BACS	Clerk Apr Expenses VE Day Event	Whitwick Parish Council	S	33.28	6.68	39.96
343	26/02/2026	EXP25014	26-084	Current Unity	BACS	Clerk Apr Expenses VE Day Event	Whitwick Parish Council	S	24.92	4.98	29.90
343	26/02/2026	EXP25014	26-084	Current Unity	BACS	Clerk Apr Expenses VE Day Event	Whitwick Parish Council	S	6.66	1.34	8.00
343	26/02/2026	EXP25014	26-084	Current Unity	BACS	Clerk Apr Expenses VE Day Event	Whitwick Parish Council	S	11.58	2.32	13.90
344	26/02/2026	EXP25015	26-084	Current Unity	BACS	Clerk May Expenses VE80, Land & Trai	Whitwick Parish Council	S	26.53	5.30	31.83
344	26/02/2026	EXP25015	26-084	Current Unity	BACS	Clerk May Expenses VE80, Land & Trai	Whitwick Parish Council	S			
344	26/02/2026	EXP25015	26-084	Current Unity	BACS	Clerk May Expenses VE80, Land & Trai	Whitwick Parish Council	S			
344	26/02/2026	EXP25015	26-084	Current Unity	BACS	Clerk May Expenses VE80, Land & Trai	Whitwick Parish Council	S	10.39	2.60	12.99
344	26/02/2026	EXP25015	26-084	Current Unity	BACS	Clerk May Expenses VE80, Land & Trai	Whitwick Parish Council	S	7.49	1.50	8.99
344	26/02/2026	EXP25015	26-084	Current Unity	BACS	Clerk May Expenses VE80, Land & Trai	Whitwick Parish Council	S	30.32	7.58	37.90
344	26/02/2026	EXP25015	26-084	Current Unity	BACS	Clerk May Expenses VE80, Land & Trai	Whitwick Parish Council	S	20.82	4.17	24.99

Whitwick Parish Council

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344	26/02/2026	EXP25015	26-084	Current Unity	BACS	Clerk May Expenses VE80, Land & Trai	Whitwick Parish Council	S	40.21	8.10	48.31
Subtotal for Code: 4540 Community Events and P:									£212.20	£44.57	£256.77

Code Number 4541 4541 Remembrance Event

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
344	26/02/2026	EXP25015	26-084	Current Unity	BACS	Clerk May Expenses VE80, Land & Trai	Whitwick Parish Council	S	19.99	4.50	24.49
Subtotal for Code: 4541 Remembrance Event									£19.99	£4.50	£24.49

Code Number 4542 4542 Christmas Lights

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
342	26/02/2026	EXP25013	26-084	Current Unity	BACS	Clerk Dec Expenses Xmas Lights	Whitwick Parish Council	S	19.79	3.95	23.74
342	26/02/2026	EXP25013	26-084	Current Unity	BACS	Clerk Dec Expenses Xmas Lights	Whitwick Parish Council	S	27.46	5.49	32.95
342	26/02/2026	EXP25013	26-084	Current Unity	BACS	Clerk Dec Expenses Xmas Lights	Whitwick Parish Council	S	12.50	2.50	15.00
351	26/02/2026	EXP25022	26-084	Current Unity	BACS	Clerk Dec Expenses Xmas Lights	Whitwick Parish Council	S	1.74	0.35	2.09
351	26/02/2026	EXP25022	26-084	Current Unity	BACS	Clerk Dec Expenses Xmas Lights	Whitwick Parish Council	S	0.82	0.17	0.99
363	26/02/2026	100414995	26-084	Current Unity	BACS	20 lamp post electric sockets	Leicestershire County Council	S	10,795.20	2,159.04	12,954.24
Subtotal for Code: 4542 Christmas Lights									£10,857.51	£2,171.50	£13,029.01

Code Number 4560 4560 Other Community Projects

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
345	26/02/2026	EXP25016	26-084	Current Unity	BACS	Clerk Jun Expenses Office Equip & Sofi	Whitwick Parish Council	X	19.00		19.00
Subtotal for Code: 4560 Other Community Projects									£19.00		£19.00
Subtotal for Cost Centre: 4 Community Initiatives									11,454.60	2,289.75	13,744.35

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
339	16/02/2026	IN04041997	26-084	Current Unity	DD	Electric Charges 15dec-31dec25	SSE Energy Solutions	L	124.62	6.23	130.85
Subtotal for Code: 4200 Electricity									£124.62	£6.23	£130.85

Code Number 4251 4251 Internet/Phone

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
379	27/02/2026	252644382	26-084	Current Unity	DD	Januaries Phone & Broadband Charges	Utility Warehouse	S	42.97	8.59	51.56
Subtotal for Code: 4251 Internet/Phone									£42.97	£8.59	£51.56

Code Number 4460 4460 Repairs and Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
356	24/02/2026	1	26-084	Current Unity	BACS	Replacement water heater	Premier Mechanical Services Ltd	E	250.00		250.00
Subtotal for Code: 4460 Repairs and Maintenance									£250.00		£250.00
Subtotal for Cost Centre: 5 Community Office									417.59	14.82	432.41

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
338	16/02/2026	IN04040620	26-084	Current Unity	DD	Electric Charges 15dec-31dec25	SSE Energy Solutions	L	212.56	10.63	223.19

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							Subtotal for Code:	4201 Electricity	£212.56	£10.63	£223.19
Code Number	4252 4252 Internet/Phone										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
358	24/02/2026	1629936	26-084	Current Unity	DD	Mobile phone charges January 2026	SCG Connect Ltd	S	12.00	2.40	14.40
							Subtotal for Code:	4252 Internet/Phone	£12.00	£2.40	£14.40
Code Number	4461 4461 Repairs and Maintenance										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
352	26/02/2026	EXP25023	26-084	Current Unity	BACS	Clerk Jan Expenses WPH Maintenance	Whitwick Parish Council	S	41.25	8.25	49.50
							Subtotal for Code:	4461 Repairs and Maintenance	£41.25	£8.25	£49.50
							Subtotal for Cost Centre:	6 Park Hall	265.81	21.28	287.09
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
337	16/02/2026	IN04041822		Current Unity	DD	Electric Charges 15dec-31dec25	SSE Energy Solutions	L	95.74	4.79	100.53
							Subtotal for Code:	4202 Electricity	£95.74	£4.79	£100.53
							Subtotal for Cost Centre:	7 Pavilion and Other Buildings	95.74	4.79	100.53
Cost Centre	8 Railway Station Building										
Code Number	4451 4451 Boiler Servicing										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
336	06/02/2026	67	26-084	Current Unity	BACS	Boiler service	Phoenix Plumbing and Heating	X	90.00		90.00
							Subtotal for Code:	4451 Boiler Servicing	£90.00		£90.00
							Subtotal for Cost Centre:	8 Railway Station Building	90.00		90.00
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
341	26/02/2026	1412	26-084	Current Unity	BACS	February Ground Maintenance Cost	JR Landscaping & Grounds Maintenan	S	10,968.05	2,193.61	13,161.66
							Subtotal for Code:	4710 Grounds Maintenance	£10,968.05	£2,193.61	£13,161.66
Code Number	4735 4735 Playground Insp / Maintenance / £										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
360	26/02/2026	83925	26-084	Current Unity	BACS	Play areas annual inspection	The Play Inspection Company Ltd	S	450.00	90.00	540.00
							Subtotal for Code:	4735 Playground Insp / Mainten	£450.00	£90.00	£540.00
							Subtotal for Cost Centre:	10 Grounds Maintenance	11,418.05	2,283.61	13,701.66
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
365	26/02/2026	33029	26-084	Current Unity	BACS	Rossllyn Road gate padlock repair	Locks2U Locksmiths	S	25.00	5.00	30.00

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Subtotal for Code:	4465 Repairs and Maintenance	<u>£25.00</u>	<u>£5.00</u>	<u>£30.00</u>
Subtotal for Cost Centre:	12 Land	25.00	5.00	30.00
TOTALS		<u>£35,503.96</u>	<u>£4,861.70</u>	<u>£40,365.66</u>