

Listing of Payments in each Code for All Cost Centres
(Between 01-01-2026 and 31-01-2026)

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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	9,220.15		9,220.15

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
300	15/01/2026	526754		Current Unity	BACS	Printer ink	IJT Direct	S	166.67	33.33	200.00
304	23/01/2026	7907478		Current Unity	BACS	Stationery	ESPO	S	10.02	2.00	12.02
306	30/01/2026	7931235	26-064	Current Unity	BACS	Stationery	ESPO	S	19.75	3.95	23.70
							Subtotal for Code:	4110 Stationery / Postage / Con	£196.44	£39.28	£235.72

Code Number 4120 4120 Printing

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
319	23/01/2026	64010512		Current Unity	BACS	Printing agendas	North West Leicestershire District Cou	X	15.86		15.86
							Subtotal for Code:	4120 Printing	£15.86		£15.86

Code Number 4130 4130 Bank Charges

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
311	31/01/2026	161	26-064	Current Unity	DD	Bank Charges January	Unity Bank	X	10.95		10.95
							Subtotal for Code:	4130 Bank Charges	£10.95		£10.95

Code Number 4180 4180 Software Licenses/Support

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
293	02/01/2026	INV-14609		Current Unity	DD	Software Bookings	Starboard Systems Limited t/a Scribe	S	40.00	8.00	48.00
294	02/01/2026	INV-14906		Current Unity	DD	Software Accounts	Starboard Systems Limited t/a Scribe	S	78.00	15.60	93.60
299	15/01/2026	GB-TI2600274		Current Unity	BACS	Clerk Expenses - 15 x Microsoft 365 Bu	Whitwick Parish Council	S	151.20	30.24	181.44
322	23/01/2026	4819		Current Unity	BACS	Clerk Laptop Repair and Updates	The Coalville Computer Nerd	S	50.00	10.00	60.00
							Subtotal for Code:	4180 Software Licenses/Suppo	£319.20	£63.84	£383.04

Code Number 4250 4250 Internet/Phone

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
301	26/01/2026	1616556	26-064	Current Unity	DD	Mobile Phone Charges December 2025	SCG Connect Ltd	S	54.00	10.80	64.80
							Subtotal for Code:	4250 Internet/Phone	£54.00	£10.80	£64.80

Code Number 4330 4330 Audit

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
309	30/01/2026	19/5183	26-064	Current Unity	BACS	Internal Audit 2025-2026	LRALC Limited	X	472.50		472.50
							Subtotal for Code:	4330 Audit	£472.50		£472.50

Code Number 4340 4340 Professional Fees

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
314	23/01/2026	INV-5006		Current Unity	BACS	Payroll Services Octber25-March26	DM Payroll Services Ltd	S	98.00	19.60	117.60
							Subtotal for Code:	4340 Professional Fees	£98.00	£19.60	£117.60

Whitwick Parish Council

12 February 2026 (2025-2026)

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Subtotal for Cost Centre: 3 Administration 1,166.95 133.52 1,300.47

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
303	30/01/2026	7392	26-064	Current Unity	BACS	Community Voice January 2026	Latitude Printing t/a Community Voice	S	151.00	30.20	181.20
313	23/01/2026	7262		Current Unity	BACS	Community Voice December 2025	Latitude Printing t/a Community Voice	S	151.00	30.20	181.20
Subtotal for Code: 4530 Newsletter and Media									£302.00	£60.40	£362.40

Code Number 4541 4541 Remembrance Event

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
318	23/01/2026	2025 Ir4x4 Res		Current Unity	BACS	4 x 4 Response Team	Whitwick Parish Council	X	200.00		200.00
Subtotal for Code: 4541 Remembrance Event									£200.00		£200.00

Code Number 4542 4542 Christmas Lights

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
321	23/01/2026	INV0638		Current Unity	BACS	8 x outside sockets for businesses	Euan Sharpe	S	927.00	185.40	1,112.40
Subtotal for Code: 4542 Christmas Lights									£927.00	£185.40	£1,112.40

Code Number 4560 4560 Other Community Projects

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
312	23/01/2026	14016287		Current Unity	BACS	Winter Planter Scheme 2025	G Burley & Sons Ltd	S	695.00	139.00	834.00
Subtotal for Code: 4560 Other Community Projects									£695.00	£139.00	£834.00
Subtotal for Cost Centre: 4 Community Initiatives									2,124.00	384.80	2,508.80

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
296	05/01/2026	INV03887465		Current Unity	DD	Electric Charges 15sept-14dec25	SSE Energy Solutions	L	548.68	27.43	576.11
Subtotal for Code: 4200 Electricity									£548.68	£27.43	£576.11

Code Number 4251 4251 Internet/Phone

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
333	30/01/2026	250643054		Current Unity	DD	Phone and Broadband Charges Decem	Utility Warehouse	S	44.87	8.97	53.84
Subtotal for Code: 4251 Internet/Phone									£44.87	£8.97	£53.84
Subtotal for Cost Centre: 5 Community Office									593.55	36.40	629.95

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
297	05/01/2026	INV03887352		Current Unity	DD	Electric Charges 15sept-14dec25	SSE Energy Solutions	L	946.02	47.30	993.32
Subtotal for Code: 4201 Electricity									£946.02	£47.30	£993.32

Code Number 4221 4221 Business Rates

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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291	02/01/2026	2001207474		Current Unity	DD	Business Rates Park Hall	North West Leicestershire District Cou	X	130.00		130.00
292	02/01/2026	2001205271		Current Unity	DD	Business Rates Community Office	North West Leicestershire District Cou	X	84.00		84.00
Subtotal for Code: 4221 Business Rates									£214.00		£214.00

Code Number 4252 4252 Internet/Phone

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
301	26/01/2026	1616556	26-064	Current Unity	DD	Mobile Phone Charges December 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 4420 4420 Consumables

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
305	30/01/2026	7931234	26-064	Current Unity	BACS	Consumables and cleaning materials	ESPO	S	102.55	20.51	123.06
307	30/01/2026	7937811	26-064	Current Unity	BACS	Consumables	ESPO	S	47.90	9.58	57.48
315	23/01/2026	7937810		Current Unity	BACS	Consumables & Cleaning Equipment	ESPO	S	32.68	6.53	39.21
Subtotal for Code: 4420 Consumables									£183.13	£36.62	£219.75

Code Number 4440 4440 Sewer Pump Servicing

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
310	30/01/2026	INV0301788	26-064	Current Unity	BACS	Sewer pump servicing	T-T Pumps Ltd	S	320.98	64.20	385.18
Subtotal for Code: 4440 Sewer Pump Servicing									£320.98	£64.20	£385.18
Subtotal for Cost Centre: 6 Park Hall									1,676.13	150.52	1,826.65

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
295	05/01/2026	INV03886899		Current Unity	DD	Electric Charges 15sept-14dec25	SSE Energy Solutions	L	647.76	32.39	680.15
Subtotal for Code: 4202 Electricity									£647.76	£32.39	£680.15
Subtotal for Cost Centre: 7 Pavilion and Other Buildings									647.76	32.39	680.15

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
320	23/01/2026	67		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
308	30/01/2026	1407	26-064	Current Unity	BACS	January ground maintenance	JR Landscaping & Grounds Maintenan	S	10,968.05	2,193.61	13,161.66
316	23/01/2026	1405		Current Unity	BACS	December ground maintenance	JR Landscaping & Grounds Maintenan	S	10,968.05	2,193.61	13,161.66
Subtotal for Code: 4710 Grounds Maintenance									£21,936.10	£4,387.22	£26,323.32

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Code Number 4741 4741 Tree Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
323	23/01/2026	3103		Current Unity	BACS	WPC.006 Thomas Road arborist tree w	Tindle Tree Care	S	1,552.00	310.40	1,862.40
Subtotal for Code: 4741 Tree Maintenance									£1,552.00	£310.40	£1,862.40
Subtotal for Cost Centre: 10 Grounds Maintenance									23,488.10	4,697.62	28,185.72

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
317	23/01/2026	1406		Current Unity	BACS	HHayes play surface repairs, 2xbins ins	JR Landscaping & Grounds Maintenan	S	150.00	30.00	180.00
Subtotal for Code: 4465 Repairs and Maintenance									£150.00	£30.00	£180.00

Code Number 4600 4600 Play Equipment

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
317	23/01/2026	1406		Current Unity	BACS	HHayes play surface repairs, 2xbins ins	JR Landscaping & Grounds Maintenan	S	230.00	46.00	276.00
Subtotal for Code: 4600 Play Equipment									£230.00	£46.00	£276.00
Subtotal for Cost Centre: 12 Land									380.00	76.00	456.00

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
298	08/01/2026	0001811		Current Unity	BACS	Installation of 3 x noticeboards	Teresina Property & Garden Maintena	X	492.16		492.16
Subtotal for Code: 4610 Open Spaces Signage									£492.16		£492.16
Subtotal for Cost Centre: 13 Parish Projects									492.16		492.16

TOTALS	£39,878.80	£5,511.25	£45,390.05
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