

Whitwick Parish Council

21 May 2026 (2025-2026)

Listing of Payments in each Code for All Cost Centres

(Between 01-03-2026 and 31-03-2026)

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	9,075.69	9,075.69

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	
383	20/03/2026	532874	26-131	Current Unity	BACS	Ink Toner Cartridges x 7	IJT Direct	S	287.50	57.50	345.00	
392	20/03/2026	7996509	26-131	Current Unity	BACS	Stationery	ESPO	S	25.70	5.14	30.84	
396	20/03/2026	EXP25026	26-131	Current Unity	BACS	EXP SLCC Meeting	Whitwick Parish Council	Z	1.85		1.85	
396	20/03/2026	EXP25026	26-131	Current Unity	BACS	EXP SLCC Meeting	Whitwick Parish Council	Z	1.85		1.85	
400	27/03/2026	EXP25028		Current Unity	BACS	EXP Office Consumables	Whitwick Parish Council	X	19.09		19.09	
									Subtotal for Code: 4110 Stationery / Postage / Con	£335.99	£62.64	£398.63

Code Number 4130 4130 Bank Charges

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
398	31/03/2026	163		Current Unity	DD	Bank Charges Feb26	Unity Bank	X	14.20		14.20
413	31/03/2026	CHQ Depositer		Current Unity	DD	Bank Charges Cheque Deposit Fee	Unity Bank	E	0.60		0.60
									Subtotal for Code: 4130 Bank Charges	£14.80	£14.80

Code Number 4180 4180 Software Licenses/Support

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
381	01/03/2026	INV-16802	26-131	Current Unity	DD	Software Accounts	Starboard Systems Limited t/a Scribe	S	78.00	15.60	93.60	
386	01/03/2026	Subscription ca	26-131	Current Unity	DD taken in erro	Software Bookings	Starboard Systems Limited t/a Scribe	E	48.00		48.00	
391	20/03/2026	GB-TI2601290	26-131	Current Unity	BACS	EXP 15 x Email Software	Whitwick Parish Council	S	151.20	30.24	181.44	
									Subtotal for Code: 4180 Software Licenses/Suppoi	£277.20	£45.84	£323.04

Code Number 4250 4250 Internet/Phone

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
399	20/03/2026	1643243		Current Unity	DD	Mobile phones Feb26	SCG Connect Ltd	S	25.94	5.19	31.13	
									Subtotal for Code: 4250 Internet/Phone	£25.94	£5.19	£31.13

Code Number 4320 4320 Insurance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
402	27/03/2026	554503240	26-157	Current Unity	BACS	Cyber Insurance	James Hallam Council Guard	X	645.36		645.36
									Subtotal for Code: 4320 Insurance	£645.36	£645.36

Code Number 4390 4390 Other Administration Costs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
396	20/03/2026	EXP25026	26-131	Current Unity	BACS	EXP SLCC Meeting	Whitwick Parish Council	S	2.50	0.50	3.00	
									Subtotal for Code: 4390 Other Administration Cost	£2.50	£0.50	£3.00
									Subtotal for Cost Centre: 3 Administration	1,301.79	114.17	1,415.96

Listing of Payments in each Code for All Cost Centres
(Between 01-03-2026 and 31-03-2026)

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 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
395	20/03/2026	7664	26-131	Current Unity	BACS	Community Voice Mar26	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
388	20/03/2026	Winter Wonder	26-131	Current Unity	BACS	Woodstock Xmas25 Event	Woodstock In Whitwick	X	125.00		125.00
Subtotal for Code: 4540 Community Events and P:									£125.00		£125.00

Code Number 4541 4541 Remembrance Event

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
389	20/03/2026	Invoice 10	26-131	Current Unity	BACS	Rememb Refreshments	The Black Horse	X	125.00		125.00
401	27/03/2026	2025-11	26-157	Current Unity	BACS	Scout Band Rememb Parade	1st Ibstock Scout Band	X	400.00		400.00
Subtotal for Code: 4541 Remembrance Event									£525.00		£525.00

Code Number 4550 4550 Community Grant Scheme

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
385	20/03/2026	Grant Masonry	26-131	Current Unity	BACS	Grant St Johns the Baptist Church	Whitwick Parish Church PCC	X	250.00		250.00
Subtotal for Code: 4550 Community Grant Schem:									£250.00		£250.00
Subtotal for Cost Centre: 4 Community Initiatives									1,051.00	30.20	1,081.20

Cost Centre 5 Community Office**Code Number 4212 4212 Water Charges**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
382	20/03/2026	wp-INV118463	26-131	Current Unity	DD	Water Charges 1dec25-1mar26	Water Plus	X	155.15		155.15
Subtotal for Code: 4212 Water Charges									£155.15		£155.15

Code Number 4251 4251 Internet/Phone

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
390	31/03/2026	254678137	26-131	Current Unity	DD	Phone & Broadband Feb26	Utility Warehouse	S	44.09	8.82	52.91
Subtotal for Code: 4251 Internet/Phone									£44.09	£8.82	£52.91
Subtotal for Cost Centre: 5 Community Office									199.24	8.82	208.06

Cost Centre 6 Park Hall**Code Number 4210 4210 Water Charges**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
403	19/03/2026	wp-INV118250	26-131	Current Unity	DD	Water Charges 27nov25-27feb26	Water Plus	X	1,269.05		1,269.05
Subtotal for Code: 4210 Water Charges									£1,269.05		£1,269.05

Code Number 4252 4252 Internet/Phone

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
399	20/03/2026	1643243		Current Unity	DD	Mobile phones Feb26	SCG Connect Ltd	S	12.97	2.59	15.56

Listing of Payments in each Code for All Cost Centres
(Between 01-03-2026 and 31-03-2026)

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.

							Subtotal for Code:	4252 Internet/Phone	£12.97	£2.59	£15.56	
Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4420 4420 Consumables												
	393	20/03/2026	7996510	26-131	Current Unity	BACS	Hoover Bags	ESPO	S	17.50	3.50	21.00
							Subtotal for Code:	4420 Consumables		£17.50	£3.50	£21.00
							Subtotal for Cost Centre:	6 Park Hall		1,299.52	6.09	1,305.61
Cost Centre 7 Pavilion and Other Buildings												
Code Number	4462 4462 Repairs and Maintenance											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
	380	20/03/2026	Invoice 110920	26-131	Current Unity	BACS	Spring Service 2026	Access Irrigation Ltd	S	237.00	47.40	284.40
							Subtotal for Code:	4462 Repairs and Maintenance		£237.00	£47.40	£284.40
							Subtotal for Cost Centre:	7 Pavilion and Other Buildings		237.00	47.40	284.40
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	
	384	20/03/2026	1415	26-131	Current Unity	BACS	Grounds Maintenance Mar26	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
							Subtotal for Cost Centre:	10 Grounds Maintenance		10,968.05	2,193.61	13,161.66
TOTALS										£24,132.29	£2,400.29	£26,532.58