

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

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									9,882.74		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	EXP Xmas Lights	Whitwick Parish Council	S	1.48	0.30	1.78
342	26/02/2026	EXP25013	26-084	Current Unity	BACS	EXP Xmas Lights	Whitwick Parish Council	X	1.55		1.55
342	26/02/2026	EXP25013	26-084	Current Unity	BACS	EXP Xmas Lights	Whitwick Parish Council	S	2.57	0.52	3.09
343	26/02/2026	EXP25014	26-084	Current Unity	BACS	EXP VE Day Event	Whitwick Parish Council	X	1.59		1.59
343	26/02/2026	EXP25014	26-084	Current Unity	BACS	EXP VE Day Event	Whitwick Parish Council	S	4.54	0.91	5.45
344	26/02/2026	EXP25015	26-084	Current Unity	BACS	EXP VE80, Land & Training	Whitwick Parish Council	S	1.55		1.55
344	26/02/2026	EXP25015	26-084	Current Unity	BACS	EXP VE80, Land & Training	Whitwick Parish Council	X	8.33	1.67	10.00
344	26/02/2026	EXP25015	26-084	Current Unity	BACS	EXP VE80, Land & Training	Whitwick Parish Council	S	1.55		1.55
344	26/02/2026	EXP25015	26-084	Current Unity	BACS	EXP VE80, Land & Training	Whitwick Parish Council	X	19.99	4.50	24.49
344	26/02/2026	EXP25015	26-084	Current Unity	BACS	EXP VE80, Land & Training	Whitwick Parish Council	S	1.01	0.20	1.21
344	26/02/2026	EXP25015	26-084	Current Unity	BACS	EXP VE80, Land & Training	Whitwick Parish Council	S	5.62	1.13	6.75
345	26/02/2026	EXP25016	26-084	Current Unity	BACS	EXP Office Equip & Software	Whitwick Parish Council	S	15.78	3.16	18.94
345	26/02/2026	EXP25016	26-084	Current Unity	BACS	EXP Office Equip & Software	Whitwick Parish Council	S	31.00	6.20	37.20
345	26/02/2026	EXP25016	26-084	Current Unity	BACS	EXP Office Equip & Software	Whitwick Parish Council	X	1.55		1.55
346	26/02/2026	EXP25017	26-084	Current Unity	BACS	EXP Office Consumables	Whitwick Parish Council	X	4.90		4.90
347	26/02/2026	EXP25018	26-084	Current Unity	BACS	EXP Office Stationary	Whitwick Parish Council	S	79.90	15.98	95.88
347	26/02/2026	EXP25018	26-084	Current Unity	BACS	EXP Office Stationary	Whitwick Parish Council	S	26.17	5.24	31.41
347	26/02/2026	EXP25018	26-084	Current Unity	BACS	EXP Office Stationary	Whitwick Parish Council	X	1.65		1.65
347	26/02/2026	EXP25018	26-084	Current Unity	BACS	EXP Office Stationary	Whitwick Parish Council	X	10.10		10.10
347	26/02/2026	EXP25018	26-084	Current Unity	BACS	EXP Office Stationary	Whitwick Parish Council	S	3.62	0.73	4.35
349	26/02/2026	EXP25020	26-084	Current Unity	BACS	EXP Office Supplies	Whitwick Parish Council	X	1.45		1.45
349	26/02/2026	EXP25020	26-084	Current Unity	BACS	EXP Office Supplies	Whitwick Parish Council	X	3.60		3.60
349	26/02/2026	EXP25020	26-084	Current Unity	BACS	EXP Office Supplies	Whitwick Parish Council	X	1.85		1.85
350	26/02/2026	EXP25021	26-084	Current Unity	BACS	EXP Office Supplies	Whitwick Parish Council	X	1.85		1.85
350	26/02/2026	EXP25021	26-084	Current Unity	BACS	EXP Office Supplies	Whitwick Parish Council	S	8.17	1.63	9.80
350	26/02/2026	EXP25021	26-084	Current Unity	BACS	EXP Office Supplies	Whitwick Parish Council	X	8.75		8.75
350	26/02/2026	EXP25021	26-084	Current Unity	BACS	EXP Office Supplies	Whitwick Parish Council	X	1.85		1.85
351	26/02/2026	EXP25022	26-084	Current Unity	BACS	EXP Xmas Lighting	Whitwick Parish Council	S	14.61	2.93	17.54
351	26/02/2026	EXP25022	26-084	Current Unity	BACS	EXP Xmas Lighting	Whitwick Parish Council	X	1.85		1.85
351	26/02/2026	EXP25022	26-084	Current Unity	BACS	EXP Xmas Lighting	Whitwick Parish Council	X	1.85		1.85
352	26/02/2026	EXP25023	26-084	Current Unity	BACS	EXP WPH Maintenance	Whitwick Parish Council	X	1.85		1.85
Subtotal for Code: 4110 Stationery / Postage / Con									£272.13	£45.10	£317.23

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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	162	26-084	Current Unity	DD	Bank Charges Jan26	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	EXP VE Day Event	Whitwick Parish Council	S	10.62	2.12	12.74
344	26/02/2026	EXP25015	26-084	Current Unity	BACS	EXP VE80, Land & Training	Whitwick Parish Council	S	88.00	21.99	109.99
345	26/02/2026	EXP25016	26-084	Current Unity	BACS	EXP Office Equip & Software	Whitwick Parish Council	S	12.48	2.50	14.98
349	26/02/2026	EXP25020	26-084	Current Unity	BACS	EXP 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	GB6AZ3QABE	26-084	Current Unity	BACS	Adaptor & New Doorbell	Amazon Business	S	49.99	10.00	59.99
354	26/02/2026	GB6AZ3QABE	26-084	Current Unity	BACS	Adaptor & New Doorbell	Amazon Business	S	15.74	3.15	18.89
361	26/02/2026	EXP25024	26-084	Current Unity	BACS	EXP Office Equipment	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	EXP VE80, Land & Training	Whitwick Parish Council	S	10.39	2.60	12.99
345	26/02/2026	EXP25016	26-084	Current Unity	BACS	EXP Office Equip & Software	Whitwick Parish Council	S	35.79	7.16	42.95
347	26/02/2026	EXP25018	26-084	Current Unity	BACS	EXP 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	EXP 15 x Email Software	Whitwick Parish Council	S	151.20	30.24	181.44
Subtotal for Code: 4180 Software Licenses/Support									£406.07	£81.74	£487.81

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 phones Jan26	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 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	EXP VE80, Land & Training	Whitwick Parish Council	X	0.66	0.13	0.79
344	26/02/2026	EXP25015	26-084	Current Unity	BACS	EXP VE80, Land & Training	Whitwick Parish Council	X	70.00		70.00
Subtotal for Code: 4340 Professional Fees									£70.66	£0.13	£70.79

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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
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									£318.50	£63.70	£382.20

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	Cllr E Bennett CC Training	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	EXP NWLDC Meeting	Whitwick Parish Council	S	0.87	0.18	1.05
351	26/02/2026	EXP25022	26-084	Current Unity	BACS	EXP Xmas Lighting	Whitwick Parish Council	S	1.33	0.27	1.60
Subtotal for Code: 4390 Other Administration Cost:									£2.20	£0.45	£2.65
Subtotal for Cost Centre: 3 Administration									1,782.36	250.00	2,032.36

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 Feb26	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	EXP VE Day Event	Whitwick Parish Council	S	11.58	2.32	13.90
343	26/02/2026	EXP25014	26-084	Current Unity	BACS	EXP VE Day Event	Whitwick Parish Council	S	33.28	6.68	39.96
343	26/02/2026	EXP25014	26-084	Current Unity	BACS	EXP VE Day Event	Whitwick Parish Council	S	24.92	4.98	29.90
343	26/02/2026	EXP25014	26-084	Current Unity	BACS	EXP VE Day Event	Whitwick Parish Council	S	6.66	1.34	8.00
344	26/02/2026	EXP25015	26-084	Current Unity	BACS	EXP VE80, Land & Training	Whitwick Parish Council	S	26.53	5.30	31.83
344	26/02/2026	EXP25015	26-084	Current Unity	BACS	EXP VE80, Land & Training	Whitwick Parish Council	S	85.00	17.00	102.00
344	26/02/2026	EXP25015	26-084	Current Unity	BACS	EXP VE80, Land & Training	Whitwick Parish Council	S	7.49	1.50	8.99
344	26/02/2026	EXP25015	26-084	Current Unity	BACS	EXP VE80, Land & Training	Whitwick Parish Council	S	30.32	7.58	37.90
344	26/02/2026	EXP25015	26-084	Current Unity	BACS	EXP VE80, Land & Training	Whitwick Parish Council	S	20.82	4.17	24.99
344	26/02/2026	EXP25015	26-084	Current Unity	BACS	EXP VE80, Land & Training	Whitwick Parish Council	S	40.21	8.10	48.31
Subtotal for Code: 4540 Community Events and P:									£286.81	£58.97	£345.78

Whitwick Parish Council

21 May 2026 (2025-2026)

Listing of Payments in each Code for All Cost Centres
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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	EXP Xmas Lights	Whitwick Parish Council	S	27.46	5.49	32.95
342	26/02/2026	EXP25013	26-084	Current Unity	BACS	EXP Xmas Lights	Whitwick Parish Council	S	12.50	2.50	15.00
342	26/02/2026	EXP25013	26-084	Current Unity	BACS	EXP Xmas Lights	Whitwick Parish Council	S	19.79	3.95	23.74
351	26/02/2026	EXP25022	26-084	Current Unity	BACS	EXP Xmas Lighting	Whitwick Parish Council	S	1.74	0.35	2.09
351	26/02/2026	EXP25022	26-084	Current Unity	BACS	EXP Xmas Lighting	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	3,653.75	730.75	4,384.50
Subtotal for Code: 4542 Christmas Lights									£3,716.06	£743.21	£4,459.27

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	EXP Office Equip & Software	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									4,367.77	871.36	5,239.13

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	Phone & Broadband Jan26	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
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 phones Jan26	SCG Connect Ltd	S	12.00	2.40	14.40
Subtotal for Code: 4252 Internet/Phone									£12.00	£2.40	£14.40

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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	EXP 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	Grounds Maintenance Feb26	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	Hayes Close Gate Padlock Repair	Locks2U Locksmiths	S	25.00	5.00	30.00
							Subtotal for Code:	4465 Repairs and Maintenance	£25.00	£5.00	£30.00
							Subtotal for Cost Centre:	12 Land	25.00	5.00	30.00

Cost Centre 14 Earmarked Reserves

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Code Number		349 349 EMR Christmas Lights									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
363	26/02/2026	100414995	26-084	Current Unity	BACS	20 lamp post electric sockets	Leicestershire County Council	S	7,141.45	1,428.29	8,569.74
Subtotal for Code:							349 EMR Christmas Lights		£7,141.45	£1,428.29	£8,569.74
Subtotal for Cost Centre:							14 Earmarked Reserves		7,141.45	1,428.29	8,569.74
TOTALS									£35,486.51	£4,879.15	£40,365.66