

# Whitwick Parish Council

21 May 2026 (2026-2027)

## PAYMENTS (AWAITING AUTHORISATION) LIST

*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.*

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
		29/05/2026 - 29/05/2026				Confidential			110.00		110.00
30		01/05/2026		Current Unity	DD	Software Accounts	Latitude Printing t/a Comm		78.00	15.60	93.60
31		01/05/2026		Current Unity	DD	Business Rates Community Offi	NWLDC		78.00		78.00
32		01/05/2026		Current Unity	DD	Business Rates Park Hall	NWLDC		120.00		120.00
46		14/05/2026		Current Unity	DD	Clerk Expenses 15 x Email Soft	Whitwick Parish Council		151.20	30.24	181.44
42		18/05/2026		Current Unity	DD	Mobile Phone Charges Apr26	SCG Connect Ltd		38.91	7.78	46.69
37		26/05/2026		Current Unity	BACS	Flood Event Posters	Whitwick Parish Council		77.32	15.47	92.79
41		26/05/2026		Current Unity	BACS	Website Hosting 19may26-18rr	Aqueous UK Ltd		48.00	9.60	57.60
43		26/05/2026		Current Unity	BACS	Membership Fee 26-27	LRALC Limited		1,482.31		1,482.31
44		26/05/2026		Current Unity	BACS	Annual Parish Posters	NWLDC		12.36	2.47	14.83
36		26/05/2026		Current Unity	BACS	Annual Heat Pump Service	Rudkin & Herbert Ltd		200.00	40.00	240.00
38		26/05/2026		Current Unity	BACS	Consumables	Whitwick Parish Council		9.86	1.08	10.94
33		26/05/2026		Current Unity	BACS	Community Voice Apr26	Latitude Printing t/a Comm		151.00	30.20	181.20
34		26/05/2026		Current Unity	BACS	Community Voice May26	Latitude Printing t/a Comm		151.00	30.20	181.20
50		26/05/2026		Current Unity	BACS	A1 Flood Resilience Posters	NWLDC		3.88	0.78	4.66
52		26/05/2026		Current Unity	BACS	Phone & Broadband Apr26	Utility Warehouse		45.60	9.12	54.72
45		26/05/2026		Current Unity	BACS	Ant Traps for Park Hall	Amazon Business		11.91	2.38	14.29
39		26/05/2026		Current Unity	BACS	TRAS Rent 25mar26-28sep26	Wyggeston Hospital		300.00		300.00
35		26/05/2026		Current Unity	BACS	Monthly Grounds Maintenance	JR Landscaping & Grounds		10,968.05	2,193.61	13,161.66
51		26/05/2026		Current Unity	BACS	PPL PRS Music License	PPL PRS Ltd		346.80	69.36	416.16
48		26/05/2026		Current Unity	BACS	Premises Licence Fee	NWLDC		70.00		70.00
49		26/05/2026		Current Unity	BACS	Replacement Flag	One Stop Promotions Ltd		85.00	17.00	102.00
40		31/05/2026		Current Unity	DD	Bank Charges May26	Unity Bank		12.25		12.25
<b>Total</b>									<b>14,551.45</b>	<b>2,474.89</b>	<b>17,026.34</b>

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Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role*