

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
		30/04/2026 - 30/04/2026				Confidential			9,492.99		9,492.99
1		01/04/2026		Current Unity	DD	Software Accounts	Starboard Systems Limited		78.00	15.60	93.60
2		01/04/2026		Current Unity	DD	Business Rates Office	North West Leicestershire I		82.55		82.55
3		01/04/2026		Current Unity	DD	Business Rates Park Hall	North West Leicestershire I		115.60		115.60
4		21/04/2026		Current Unity	DD	Electric Charges 1jan-31mar26	SSE Energy Solutions		1,149.04	57.45	1,206.49
5		22/04/2026		Current Unity	DD	Electric Charges 1jan-31mar26	SSE Energy Solutions		733.69	36.68	770.37
6		22/04/2026		Current Unity	DD	Electric Charges 1jan-31mar26	SSE Energy Solutions		608.67	30.43	639.10
29		24/04/2026		Current Unity	DD	Mobile Phone Charges Feb26	SCG Connect Ltd		38.91	7.78	46.69
17		30/04/2026		Current Unity	BACS	Clerk Expenses Silicone Spray 1	Whitwick Parish Council		8.38	1.13	9.51
13		30/04/2026		Current Unity	BACS	Printing A3 Annual Posters	NWLDC		0.83	0.17	1.00
20		30/04/2026		Current Unity	DD	Bank Charges March	Unity Bank		13.00		13.00
12		30/04/2026		Current Unity	BACS	Website Hosting 5apr-4oct26	Aqueous UK Ltd		150.00	30.00	180.00
11		30/04/2026		Current Unity	BACS	Annual PAT Testing	Excel PAT Solutions		86.33		86.33
14		30/04/2026		Current Unity	BACS	Clerk Expenses 15 x Email Soft	Whitwick Parish Council		151.20	30.24	181.44
10		30/04/2026		Current Unity	BACS	CC Insurance Mar26-Jun26	James Hallam Council Guar		288.86	34.66	323.52
18		30/04/2026		Current Unity	BACS	Dep Expenses Annual Parish M	Whitwick Parish Council		28.71	2.86	31.57
15		30/04/2026		Current Unity	BACS	APM Banners x 2	One Stop Promotions Ltd		69.64	13.93	83.57
19		30/04/2026		Current Unity	DD	April Phone & Broadband Char	Utility Warehouse		46.87	9.37	56.24
9		30/04/2026		Current Unity	BACS	Park Hall Consumables	ESPO		60.80	12.16	72.96
8		30/04/2026		Current Unity	BACS	Whitwick Park Toilet Locks	Locks2U Locksmiths		616.92	123.38	740.30
16		30/04/2026		Current Unity	BACS	March Grounds Maintenance	JR Landscaping & Grounds		10,968.05	2,193.61	13,161.66
								Total	24,789.04	2,599.45	27,388.49

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Prepared by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role