

Whitwick Parish Council

22 June 2026 (2025-2026)

Listing of Payments in each Code for All Cost Centres
(Between 01-01-2026 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	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
							Subtotal for Cost Centre:	2 Salaries	28,178.58		28,178.58

Cost Centre 3 Administration

Code Number 4110 4110 Stationery / Postage / Consumabl

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
300	15/01/2026	526754		Current Unity	BACS	Printer ink	IJT Direct	S	166.65	33.35	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
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

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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
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 **£804.54** **£147.04** **£951.58**

Code Number 4120 4120 Printing

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
319	23/01/2026	64010512		Current Unity	BACS	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	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
311	31/01/2026	161	26-064	Current Unity	DD	Bank Charges Dec25	Unity Bank	X	10.95		10.95
366	27/02/2026	162	26-084	Current Unity	DD	Bank Charges Jan26	Unity Bank	E	12.90		12.90
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 **£38.65** **£38.65**

Code Number 4170 4170 Office Equipment

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	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	Payment Ref.	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	EXP 15 x Email Software	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
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

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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
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 error	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/Suppor									£1,002.47	£191.42	£1,193.89

Code Number 4250 4250 Internet/Phone

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
301	26/01/2026	1616556	26-064	Current Unity	DD	Mobile phones Dec25	SCG Connect Ltd	S	54.00	10.80	64.80
358	24/02/2026	1629936	26-084	Current Unity	DD	Mobile phones Jan26	SCG Connect Ltd	S	24.00	4.80	28.80
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									£103.94	£20.79	£124.73

Code Number 4310 4310 Subscriptions and Memberships

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	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 4320 4320 Insurance

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	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 4330 4330 Audit

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	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	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
314	23/01/2026	INV-5006		Current Unity	BACS	Payroll Services Oct25-Mar26	DM Payroll Services Ltd	S	98.00	19.60	117.60
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									£168.66	£19.73	£188.39

Code Number 4350 4350 Staff Training

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
344	26/02/2026	EXP25015	26-084	Current Unity	BACS	EXP VE80, Land & Training	Whitwick Parish Council	S	85.00	17.00	102.00
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									£403.50	£80.70	£484.20

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Code Number 4360 4360 Councillors Training

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	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	Payment Ref.	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
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									£4.70	£0.95	£5.65
Subtotal for Cost Centre: 3 Administration									4,336.08	514.71	4,850.79

Cost Centre 4 Community Initiatives**Code Number 4520 4520 Grit Bin Provision**

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	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	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
303	30/01/2026	7392	26-064	Current Unity	BACS	Community Voice Jan26	Latitude Printing t/a Community Voice	S	151.00	30.20	181.20
313	23/01/2026	7262		Current Unity	BACS	Community Voice Dec25	Latitude Printing t/a Community Voice	S	151.00	30.20	181.20
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
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									£604.00	£120.80	£724.80

Code Number 4540 4540 Community Events and Partnersh

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	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	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
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:									£326.81	£41.97	£368.78

Code Number 4541 4541 Remembrance Event

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	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

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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									£725.00		£725.00

Code Number 4542 4542 Christmas Lights

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
321	23/01/2026	INV0638		Current Unity	BACS	8 x outside sockets for businesses	Sharpe's Electrical Ltd	S	927.00	185.40	1,112.40
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									£4,643.06	£928.61	£5,571.67

Code Number 4550 4550 Community Grant Scheme

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	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 Scheme									£250.00		£250.00

Code Number 4560 4560 Other Community Projects

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
312	23/01/2026	14016287		Current Unity	BACS	Winter Planter Scheme	G Burley & Sons Ltd	S	695.00	139.00	834.00
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									£714.00	£139.00	£853.00
Subtotal for Cost Centre: 4 Community Initiatives									7,457.77	1,269.36	8,727.13

Cost Centre 5 Community Office

Code Number 4200 4200 Electricity

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	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
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									£673.30	£33.66	£706.96

Code Number 4212 4212 Water Charges

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	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 4220 4220 Business Rates

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
292	02/01/2026	2001205271		Current Unity	DD	Office Business Rates	North West Leicestershire District Cou	X	84.00		84.00
Subtotal for Code: 4220 Business Rates									£84.00		£84.00

Code Number 4251 4251 Internet/Phone

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
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333	30/01/2026	250643054		Current Unity	DD	Phone & Broadband Dec25	Utility Warehouse	S	44.87	8.97	53.84
379	27/02/2026	252644382	26-084	Current Unity	DD	Phone & Broadband Jan26	Utility Warehouse	S	42.97	8.59	51.56
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									£131.93	£26.38	£158.31

Code Number 4460 4460 Repairs and Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	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									1,294.38	60.04	1,354.42

Cost Centre 6 Park Hall

Code Number 4201 4201 Electricity

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	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
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									£1,158.58	£57.93	£1,216.51

Code Number 4210 4210 Water Charges

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	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 4221 4221 Business Rates

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
291	02/01/2026	2001207474		Current Unity	DD	WPH Business Rates	North West Leicestershire District Cou	X	130.00		130.00
Subtotal for Code: 4221 Business Rates									£130.00		£130.00

Code Number 4252 4252 Internet/Phone

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
301	26/01/2026	1616556	26-064	Current Unity	DD	Mobile phones Dec25	SCG Connect Ltd	S	12.00	2.40	14.40
358	24/02/2026	1629936	26-084	Current Unity	DD	Mobile phones Jan26	SCG Connect Ltd	S	12.00	2.40	14.40
399	20/03/2026	1643243		Current Unity	DD	Mobile phones Feb26	SCG Connect Ltd	S	12.97	2.59	15.56
Subtotal for Code: 4252 Internet/Phone									£36.97	£7.39	£44.36

Code Number 4420 4420 Consumables

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
305	30/01/2026	7931234	26-064	Current Unity	BACS	WPH Cleaning Supplies	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	WPH Cleaning Supplies	ESPO	S	32.68	6.53	39.21
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									£200.63	£40.12	£240.75

Code Number 4440 4440 Sewer Pump Servicing

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	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

Listing of Payments in each Code for All Cost Centres
(Between 01-01-2026 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:	4440 Sewer Pump Servicing	£320.98	£64.20	£385.18
Code Number	4461 4461 Repairs and Maintenance														
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	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	3,157.46	177.89	3,335.35
Cost Centre	7 Pavilion and Other Buildings														
Code Number	4202 4202 Electricity														
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	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				
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	£743.50	£37.18	£780.68
Code Number	4462 4462 Repairs and Maintenance														
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	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	980.50	84.58	1,065.08
Cost Centre	8 Railway Station Building														
Code Number	4451 4451 Boiler Servicing														
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	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				
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	£180.00		£180.00
											Subtotal for Cost Centre:	8 Railway Station Building	180.00		180.00
Cost Centre	10 Grounds Maintenance														
Code Number	4710 4710 Grounds Maintenance														
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total				
308	30/01/2026	1407	26-064	Current Unity	BACS	Grounds Maintenance Jan26	JR Landscaping & Grounds Maintena	S	10,968.05	2,193.61	13,161.66				
316	23/01/2026	1405		Current Unity	BACS	Grounds Maintenance Dec25	JR Landscaping & Grounds Maintena	S	10,968.05	2,193.61	13,161.66				
341	26/02/2026	1412	26-084	Current Unity	BACS	Grounds Maintenance Feb26	JR Landscaping & Grounds Maintena	S	10,968.05	2,193.61	13,161.66				
384	20/03/2026	1415	26-131	Current Unity	BACS	Grounds Maintenance Mar26	JR Landscaping & Grounds Maintena	S	10,968.05	2,193.61	13,161.66				
											Subtotal for Code:	4710 Grounds Maintenance	£43,872.20	£8,774.44	£52,646.64
Code Number	4735 4735 Playground Insp / Maintenance / £														
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	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

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

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Code Number 4741 4741 Tree Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	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									45,874.20	9,174.84	55,049.04

Cost Centre 12 Land**Code Number 4465 4465 Repairs and Maintenance**

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
317	23/01/2026	1406		Current Unity	BACS	Ad-Hoc Grounds Work	JR Landscaping & Grounds Maintenar	S	150.00	30.00	180.00
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									£175.00	£35.00	£210.00

Code Number 4600 4600 Play Equipment

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
317	23/01/2026	1406		Current Unity	BACS	Ad-Hoc Grounds Work	JR Landscaping & Grounds Maintenar	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									405.00	81.00	486.00

Cost Centre 14 Earmarked Reserves**Code Number 348 348 EMR Open Spaces Signage**

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
298	08/01/2026	0001811		Current Unity	BACS	Instillation 3 x Noticeboards	Teresina Property & Garden Maintena	X	492.16		492.16
Subtotal for Code: 348 EMR Open Spaces Signag									£492.16		£492.16

Code Number 349 349 EMR Christmas Lights

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	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									7,633.61	1,428.29	9,061.90

TOTALS	£99,497.58	£12,790.71	£112,288.29
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