



Thursday 8th October 2026

To: The Members of Whitwick Parish Council

(Chair Sue Colledge, Cllr Audrey Barker, Cllr Tony Barker, Cllr Elijah Bennett, Cllr Amanda Briers, Cllr Phil Casson, Cllr Tony Gillard, Cllr Peter Moulton, Cllr Andy Roach Cllr Ray Woodward, Cllr Michael Wyatt)

Dear Councillors,

NOTICE OF COUNCIL MEETING

I hereby give notice that the next Full Council meeting of Whitwick Parish Council will be held at:

**Whitwick Park Hall, Whitwick Park, North Street, Whitwick, Coalville,
Leicestershire LE67 5HB on**

Thursday 15th October 2026 at 7.00pm

All members of the Council are hereby summoned to attend for the purpose of considering and resolving the business to be transacted at the meeting as set out below.

The public and press are invited to attend meetings of the Parish Council.

In accordance with The Openness of Local Government Bodies Regulations 2014 the meeting may be recorded by any form of audio, visual or electronic means.

To view the full agenda:

- 1) Please visit www.whitwickpc.org
- 2) Contact our office team for a copy on 01530 459527
- 3) Email clerk@whitwickparishcouncil.gov.uk
- 4) Use this QR code



Sharon Kaye
Parish Clerk

3a Market Place, Whitwick, Coalville, Leicestershire LE67 5DT

Phone: 01530 459527 Email: clerk@whitwickparishcouncil.gov.uk Website: www.whitwickpc.org.uk

AGENDA

26-356 APOLOGIES - To approve apologies for absence.

26-357 DECLARATIONS OF INTEREST - To receive any declarations of interest, regarding any agenda item.

26-358 COMMUNITY POLICING -

- a) Attendance at meeting by local PCSO, or to receive and note any current report, if available.
- b) Dates of future beat surgeries to be provided

26-359 PUBLIC PARTICIPATION SESSION - To receive representation and questions from the public in respect of items of business on the agenda.

26-360 COUNTY COUNCILLOR REPORT - To receive a report from the County Councillor, if any.

26-361 DISTRICT COUNCILLOR'S REPORT - To receive reports from District Councillors, if any.

26-362 PLANNING APPLICATIONS - To comment on the latest planning applications from NWLDC, received as a consultee, including any applications received up to the meeting date.

Application 1 - Reference: 26/01159/TPO **Location:** 118 Hermitage Road Whitwick Coalville Leicestershire **Proposal:** Works to fell 4 no Black Poplar Trees (Protected by Tree Preservation Order)

Application 2 - Reference: 26/01157/FUL **Location:** 133 Talbot Street Whitwick Coalville Leicestershire **Proposal:** Proposed side and rear extensions to existing dwelling to create six flats and erection of detached building to create a further 3 flats including parking spaces and associated work

Application 3 - Reference: 26/01178/FUL **Location:** 349 Hall Lane Whitwick Coalville Leicestershire **Proposal:** Erection of a single-storey rear extension, single-storey front extension, demolition of existing detached garage and erection of a new detached garage (Amended Scheme to planning permission 24/00286/FUL)

Application 4 - Reference: 26/01265/CLP **Location:** 28 Castle Street Whitwick Coalville Leicestershire **Proposal:** Certificate of Lawful Proposed Development for the conversion of an existing 5 bedroom dwellinghouse (C3) to a small HMO (C4) with 6 bedrooms, for occupation by up to six persons

Previous meeting 17th September 2026 planning applications to review:

Application 12 - Reference: 26/01128/REM **Location:** Land Off Swannymote Road Whitwick Coalville Leicestershire **Proposal:** Erection of one self build dwelling with detached garage building (Reserved matters application including layout, appearance, scale and landscaping to outline planning permission ref: 23/00170/OUT as amended by 25/00242/NMA)

Application 13 - Reference: 26/00280/REM **Location:** 86 Leicester Road, Whitwick, LE67 5GJ LE67 3TN **Proposal:** PLANNING APPEAL NOTIFICATION - Erection of five dwellings (reserved matters of scale, appearance, landscaping, levels, BNG and bat and bird boxes to outline planning permission ref. 22/01366/OUT as amended by 25/01013/VCU)

26-363 FINANCE – BANK BALANCES -To approve the month end reconciled bank balance figures for September 2026. -

APPENDIX A

26-364 FINANCE – INCOME – To receive and note the receipts report for September 2026.

APPENDIX B

26-365 FINANCE – EXPENSES - To receive and note the payment report for September 2026

APPENDIX C

26-366 FINANCE – PAYMENTS TO APPROVE - To approve the payments to be made for September and October 2026. **APPENDIX D**

26-367 FINANCE – YEAR TO DATE BUDGET AND SPEND REVIEW - To consider the quarter 2 budget vs actual spend report.

26-368 FINANCE – STATEMENT OF INTERNAL MONITORING QUARTER 2 FINANCE CHECKS - To receive and note the report regarding the quarter 2 July to September financial checks.

26-369 FINANCE – RESERVES – To receive the quarter 2 reserves review.

26-370 FINANCE – EXTERNAL AUDIT

To receive and consider the external auditor report and note the conclusion of audit.

26-371 GRANT APPLICATION – MEADOW BARN VIEW - To approve a grant application from Meadow Barn View.

26-372 COUNCIL MEETING MINUTES – To approve the minutes of the Council meetings held on 21st May, 9th June, 18th June, 25th June, 16th July 2026, 10th September, 17th September, 1st October 2026.

26-373 PARISH CLERK REPORT – To receive a report from the Parish Clerk.

26-374 DATE OF NEXT COUNCIL MEETING - Thursday 19th November 2026 7pm Full Council meeting at Whitwick Park Hall.

26-375 FUTURE AGENDA ITEMS - To note that all future agenda items should be raised with the Parish Clerk for consideration.

N.B. THIS IS A COUNCIL MEETING HELD IN PUBLIC AND THERE IS A STATUTORY RIGHT FOR ANYONE TO RECORD IT. Please can everyone read this advice and important information.

Standing Order 5.8 states: Photographing, recording, broadcasting or transmitting the proceedings of a meeting by any means is permitted.” The Council asks to be notified prior to the start of the meeting so that councillors and members of the public are aware. Please note the Chairman has the right to ask the recording be stopped if the Chairman reasonably believed that the meeting is being disrupted because of the recording, if the recording is preventing the public participating or is inhibiting community involvement or if the meeting moves into confidential session. If you object to being recorded, please notify the Chairman or Parish Manager. We will endeavour to ensure that your objections are respected. However, we are not able to guarantee this. This is a meeting held in public and there is a statutory right for anyone to record it. Anyone at the meeting may use Twitter, Facebook or similar social media provided that the Chairman does not consider their actions are disrupting the proceedings of the meeting.

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Whitwick Parish Council

APPENDIX A

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/09/2026		
	Cash in Hand 01/04/2026		371,927.43
	ADD Receipts 01/04/2026 - 30/09/2026		348,183.48
	SUBTRACT Payments 01/04/2026 - 30/09/2026		720,110.91 202,799.53
	Cash in Hand 30/09/2026 (per Cash Book)		517,311.38
B	Cash in hand per Bank Statements		
	Petty Cash 30/09/2026	0.00	
	Current Unity 30/09/2026	275,252.07	
	Deposit Unity 30/09/2026	13,440.22	
	Investment CCLA 30/09/2026	228,619.09	
			517,311.38
	Less unrepresented payments		
			517,311.38
	Plus unrepresented receipts		
	Adjusted Bank Balance		517,311.38
	A = B Checks out OK		

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Listing of Receipts in each Code for All Cost Centres
(Between 01-09-2026 and 30-09-2026)

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 1 Income									
Code Number		1076	1076 Precept						
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Customer	Vat Type	Total
41	25/09/2026	25092026	Precept Payment	Current Unity	BACS	Precept 2026-2027	North West Leicestershire District Cou	X	165,231.50
Subtotal for Code: 1076 Precept									£165,231.50
Code Number		1100	1100 Bank Interest						
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Customer	Vat Type	Total
42	30/09/2026	July-Sept 2026		Deposit Unity	BACS	Bank Interest July-Sept 26	Unity Bank	E	65.74
43	02/09/2026	August 2026		Investment CCLA	BACS	Investment Income Aug26	CCLA Investment Management Limited E	E	744.86
Subtotal for Code: 1100 Bank Interest									£810.60
Code Number		1200	1200 Allotment Income / Thornborough Road						
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Customer	Vat Type	Total
40	22/09/2026	WPCINV/26030		Current Unity	BACS	WFAS Plot Rental Income 25-26	Walker Flats Allotments Society	X	633.00
Subtotal for Code: 1200 Allotment Income / Thornborough Road									£633.00
Code Number		1300	1300 Whitwick Park Hall Hire						
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Customer	Vat Type	Total
36	01/09/2026	WPCINV/26027		Current Unity	BACS	MBV October 2026 Hire	Meadow Barn View	X	1,410.50
37	03/09/2026	WPCINV/26028		Current Unity	BACS	McGrovy 5sept26 Extra Hour	One Off Hirer	X	18.00
38	21/09/2026	WPCINV/26029		Current Unity	BACS	Zaki 11oct26 Hall Hire	One Off Hirer	X	72.00
Subtotal for Code: 1300 Whitwick Park Hall Hire									£1,500.50
Subtotal for Cost Centre: 1 Income									168,175.60
TOTALS									£168,175.60

APPENDIX B

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Listing of Payments in each Code for All Cost Centres
(Between 01-09-2026 and 30-09-2026)

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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
173	22/09/2026	1447	26-342	Current Unity	BACS	August Grounds Maintenance	JR Landscaping & Grounds Maintenanar	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
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
175	22/09/2026	1450	26-342	Current Unity	BACS	Manhole Cover Maintenance	JR Landscaping & Grounds Maintenanar	S	50.00	10.00	60.00
Subtotal for Code:							4465 Repairs and Maintenance		£50.00	£10.00	£60.00
Subtotal for Cost Centre:							12 Land		50.00	10.00	60.00
Cost Centre 2 Salaries											
Code Number		2		2 Salaries							
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
Subtotal for Cost Centre:							2 Salaries		19,767.77		19,767.77
Cost Centre 3 Administration											
Code Number		4110		4110 Stationery / Postage / Consumables							
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
154	11/09/2026	8142072	26-342	Current Unity	BACS	Storage, Equipment & First Aid Kit	ESPO	S	106.40	21.28	127.68
159	11/09/2026	GB623MWP/AE	26-342	Current Unity	BACS	WPC Stamp	Amazon Business	S	16.83	3.37	20.20
Subtotal for Code:							4110 Stationery / Postage / Consumables		£123.23	£24.65	£147.88
Code Number		4120		4120 Printing							
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
185	22/09/2026	64012586	26-342	Current Unity	BACS	Name Plates Printing	NWLDC	S	1.29	0.26	1.55
Subtotal for Code:							4120 Printing		£1.29	£0.26	£1.55
Code Number		4130		4130 Bank Charges							
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
177	30/09/2026	1-31Aug26	26-342	Current Unity	DD	Bank Charges Aug26	Unity Bank	E	12.25		12.25
191	30/09/2026	CHQ 225 & 226		Current Unity	DD	Bank Charges Cheque Deposit Fee	Unity Bank	E	0.80		0.80
Subtotal for Code:							4130 Bank Charges		£13.05		£13.05
Code Number		4180		4180 Software Licenses/Support							
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
170	01/09/2026	INV-22002	26-342	Current Unity	BACS	Software Accounts	Starboard Systems Limited t/a Scribe	S	78.00	15.60	93.60
186	22/09/2026	GB-TI2604548	26-342	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		£229.20	£45.84	£275.04

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(Between 01-09-2026 and 30-09-2026)

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Code Number	4250	4250 Internet/Phone								Net	Vat	Total	
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type					
180	24/09/2026	1723429	26-342	Current Unity	DD	Mobile Phone Charge Aug26	SCG Connect Ltd	S		25.94	5.19	31.13	
Subtotal for Code: 4250 Internet/Phone										£25.94	£5.19	£31.13	
Code Number	4390	4390 Other Administration Costs								Net	Vat	Total	
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type					
182	22/09/2026	EXP26028	26-342	Current Unity	BACS	EXP Land & Property Search	Whitwick Parish Council	X		7.00		7.00	
Subtotal for Code: 4390 Other Administration Costs										£7.00		£7.00	
Subtotal for Cost Centre: 3 Administration										399.71	75.94	475.65	
Cost Centre 4 Community Initiatives													
Code Number	4530	4530 Newsletter and Media								Net	Vat	Total	
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type					
176	22/09/2026	8516	26-342	Current Unity	BACS	Community Voice Sep26	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	
Subtotal for Cost Centre: 4 Community Initiatives										151.00	30.20	181.20	
Cost Centre 5 Community Office													
Code Number	4212	4212 Water Charges								Net	Vat	Total	
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type					
179	21/09/2026	wp-INV133420	26-342	Current Unity	DD	Water Charges 1jun-1sep26	Water Plus	X		237.26		237.26	
Subtotal for Code: 4212 Water Charges										£237.26		£237.26	
Code Number	4220	4220 Business Rates								Net	Vat	Total	
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type					
169	01/09/2026	2001205271	26-342	Current Unity	BACS	Business Rates Office	North West Leicestershire District Cou	E		78.00		78.00	
Subtotal for Code: 4220 Business Rates										£78.00		£78.00	
Code Number	4251	4251 Internet/Phone								Net	Vat	Total	
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type					
205	30/09/2026	2671577797		Current Unity	DD	Phone and Broadband Charges Sep26	Utility Warehouse	S		48.85	9.77	58.62	
Subtotal for Code: 4251 Internet/Phone										£48.85	£9.77	£58.62	
Subtotal for Cost Centre: 5 Community Office										364.11	9.77	373.88	
Cost Centre 6 Park Hall													
Code Number	4210	4210 Water Charges								Net	Vat	Total	
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type					
171	18/09/2026	wp-INV133155	26-342	Current Unity	DD	Water Rates 27may-27aug26	Water Plus	X		3,182.46		3,182.46	
Subtotal for Code: 4210 Water Charges										£3,182.46		£3,182.46	
Code Number	4221	4221 Business Rates								Net	Vat	Total	
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type					

Listing of Payments in each Code for All Cost Centres
(Between 01-09-2026 and 30-09-2026)

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168	01/09/2026	2001207574	26-342	Current Unity	BACS	Business Rates Park Hall	North West Leicestershire District Cou	E	120.00	120.00	£120.00	120.00	£120.00
Subtotal for Code: 4221 Business Rates													
Code Number 4252 4252 Internet/Phone													
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total		
180	24/09/2026	1723429	26-342	Current Unity	DD	Mobile Phone Charge Aug26	SCG Connect Ltd	S	12.97	2.59	15.56		
Subtotal for Code: 4252 Internet/Phone										£12.97	£2.59	£15.56	
Code Number 4420 4420 Consumables													
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total		
153	11/09/2026	8142073	26-342	Current Unity	BACS	Cleaning Items & First Aid Kit	ESPO	S	64.40	12.88	77.28		
Subtotal for Code: 4420 Consumables										£64.40	£12.88	£77.28	
Subtotal for Cost Centre: 6 Park Hall										3,379.83	15.47	3,395.30	
Cost Centre 7 Pavilion and Other Buildings													
Code Number 4462 4462 Repairs and Maintenance													
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total		
158	11/09/2026	10319	26-342	Current Unity	BACS	Bowling Green Electric Works	Leisure Electrical Services	S		68.84	68.84		
178	22/09/2026	EXP26027	26-342	Current Unity	BACS	EXP WP Maintenance	Whitwick Parish Council	S	8.33	1.67	10.00		
Subtotal for Code: 4462 Repairs and Maintenance										£9.33	£70.51	£78.84	
Subtotal for Cost Centre: 7 Pavilion and Other Buildings										8.33	70.51	78.84	
Cost Centre 9 Allotments													
Code Number 4470 4470 Annual Lease													
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total		
172	22/09/2026	36200223	26-342	Current Unity	BACS	TRAS Rent 29sep26-24mar27	Brown & Co	E	300.00		300.00		
Subtotal for Code: 4470 Annual Lease										£300.00		£300.00	
Code Number 4575 4575 Grants Paid W Flats													
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total		
181	25/09/2026	2025-2026	26-342	Current Unity	BACS	Walker Flats Allotments Rebate	Walker Flats Allotments Society	E	316.50		316.50		
Subtotal for Code: 4575 Grants Paid W Flats										£316.50		£316.50	
Subtotal for Cost Centre: 9 Allotments										616.50		616.50	
TOTALS										£35,705.30	£2,405.50	£38,110.80	

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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
2 Salaries	25/09/2026 - 25/09/2026				Confidential			10,642.10		10,642.10
187 4330 Audit	31/10/2026		Current Unity	BACS	2025/26 External Auditor Review	Moores	S	840.00	168.00	1,008.00
188 4110 Stationery / Postage / Co	31/10/2026		Current Unity	BACS	Replacement Ink Cartridges	Whitwick Parish Council	S	29.85	5.97	35.82
189 4180 Software Licenses/Support	31/10/2026		Current Unity	BACS	EXP Zoom Annual Subscription	Zoom Communications	S	139.90	27.98	167.88
190 4110 Stationery / Postage / Co	31/10/2026		Current Unity	BACS	EXP Office Consumables	Whitwick Parish Council	E	5.15		5.15
191 4130 Bank Charges	30/09/2026		Current Unity	DD	Bank Charges Cheque Deposit	Fidelity Bank	E	0.80		0.80
192 4512 Defibrillators	31/10/2026		Current Unity	BACS	Defib, Cabinet & Rescue Kit	Defib4life Ltd	S	1,190.00	238.00	1,428.00
193 4461 Repairs and Maintenance	31/10/2026		Current Unity	BACS	Repairs To WP Car Park Lights	Leisure Electrical Services	S	125.20	25.04	150.24
194 4461 Repairs and Maintenance	30/10/2026		Current Unity	BACS	WPH Toilet Repairs	Bradgate Plumbing Services	S	116.50	23.30	139.80
203 4460 Repairs and Maintenance	30/10/2026		Current Unity	BACS	WPC.032 Drain Inspection	County Drains Leicester Ltd	S	240.00	48.00	288.00
204 4170 Office Equipment	30/10/2026		Current Unity	BACS	CCTV Signs - Tamtorque Tool	SSP Direct	S	17.55	3.51	21.06
205 4251 Internet/Phone	30/09/2026		Current Unity	DD	Phone and Broadband Charges	Starboard Systems Limited t/a Scribe accounts	S	48.85	9.77	58.62
206 4160 Mapping Software (Parish)	30/10/2026		Current Unity	BACS	Online Mapping Software	GeoXphere Ltd t/a Parish C	S	150.00	30.00	180.00
207 4350 Staff Training	30/10/2026		Current Unity	BACS	SLCC National Conference 2026	SLCC Enterprises Ltd	X	250.00		250.00
207 4390 Other Administration Costs	30/10/2026		Current Unity	BACS	SLCC National Conference 2026	SLCC Enterprises Ltd	S	465.00	93.00	558.00
208 4120 Printing	30/10/2026		Current Unity	BACS	Agenda Printing x 6	NWILDC	Z	57.41		57.41
209 4221 Business Rates	01/10/2026		Current Unity	DD	Business Rates Park Hall	North West Leicestershire District Council		120.00		120.00
210 4220 Business Rates	01/10/2026		Current Unity	DD	Business Rates Office	North West Leicestershire District Council		78.00		78.00
211 4180 Software Licenses/Support	31/10/2026		Current Unity	DD	Software Accounts	Starboard Systems Limited t/a Scribe accounts		78.00	15.60	93.60
212 4130 Bank Charges	31/10/2026		Current Unity	DD	Bank Charges Sep26	Unity Bank	E	13.15		13.15
213 4180 Software Licenses/Support	30/10/2026		Current Unity	BACS	Community Voice Oct26	Latitude Printing t/a Community Voice		151.00	30.20	181.20
214 4465 Repairs and Maintenance	30/10/2026		Current Unity	BACS	Manhole Cover Replacement	JR Landscaping & Grounds	S	200.00	40.00	240.00
215 4710 Grounds Maintenance	30/10/2026		Current Unity	BACS	September Grounds Maintenance	JR Landscaping & Grounds	S	10,968.05	2,193.61	13,161.66
216 4150 Parish Website	08/10/2026		Current Unity	BACS	Website Hosting 5oct26-4apr27	Aqueous UK Ltd	S	150.00	30.00	180.00
217 4461 Repairs and Maintenance	30/10/2026		Current Unity	BACS	WPH Defib and Socket Installation	Leisure Electrical Services	S	31.00	6.20	37.20
217 4512 Defibrillators	30/10/2026		Current Unity	BACS	WPH Defib and Socket Installation	Leisure Electrical Services	S	302.62	60.52	363.14
218 4201 Electricity	30/10/2026		Current Unity	DD	Electric Charges 1apr-30jun26	SSE Energy Solutions	L	-755.93	-37.80	-793.73
219 4201 Electricity	07/10/2026		Current Unity	DD	Electricity 1apr-30sep26	SSE Energy Solutions	L	651.39	32.57	683.96
220 4180 Software Licenses/Support	30/10/2026		Current Unity	BACS	EXP 15 x Email Software	Whitwick Parish Council	S	151.20	30.24	181.44
Total								26,456.79	3,073.71	29,530.50

APPENDIX D

Whitwick Parish Council
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
		Prepared by:								
					Name and Role					
		Approved by:								
					Name and Role					
		Approved by:								
					Name and Role					

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