

# Whitwick Parish Council

18 June 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
		28/05/2026 - 28/05/2026				Confidential			9,543.77		9,543.77
53		29/05/2026		Current Unity	BACS	Postage Stamps	Whitwick Parish Council		14.56		14.56
62		01/06/2026		Current Unity	DD	Software Accounts	Starboard Systems Limited		78.00	15.60	93.60
63		01/06/2026		Current Unity	DD	Business Rates Office	NWLDC		78.00		78.00
64		01/06/2026		Current Unity	DD	Business Rates Office	NWLDC		120.00		120.00
65		15/06/2026		Current Unity	DD	Water Charges 27feb-27may26	Water Plus		916.14		916.14
66		29/06/2026		Current Unity	BACS	Community Voice Jun26	Latitude Printing t/a Comm		151.00	30.20	181.20
67		29/06/2026		Current Unity	BACS	Grounds Maintenance May26	JR Landscaping & Grounds		10,968.05	2,193.61	13,161.66
68		29/06/2026		Current Unity	BACS	Tree Survey 2026	Leicestershire County Cour		3,215.00	643.00	3,858.00
69		29/06/2026		Current Unity	DD	Mobile Phone Charges May26	SCG Connect Ltd		38.91	7.78	46.69
70		29/06/2026		Current Unity		Eye Test DSC Regulations	Whitwick Parish Council		30.00		30.00
71		29/06/2026		Current Unity	BACS	EXP 15 x Email Software	Whitwick Parish Council		151.20	30.24	181.44
72		29/06/2026		Current Unity	BACS	PDF Sam Software	Whitwick Parish Council		72.45	14.50	86.95
73		29/06/2026		Current Unity	BACS	Eye Test DSC Regulations	Whitwick Parish Council		35.00		35.00
74		29/06/2026		Current Unity	BACS	Office Consumables	ESPO		35.45	7.09	42.54
75		29/06/2026		Current Unity	BACS	Park Hall Consumables	ESPO		47.90	9.58	57.48
76		29/06/2026		Current Unity		Office Consumables	ESPO		49.55	9.91	59.46
77		29/06/2026		Current Unity	BACS	Office Consumables	Amazon Business		12.39	2.48	14.87
78		29/06/2026		Current Unity	BACS	Bowling Green Electric Works	Leisure Electrical Services		344.22		344.22
79		29/06/2026		Current Unity	BACS	Office Consumables	Whitwick Parish Council		4.37	0.18	4.55
80		29/06/2026		Current Unity	DD	Phone & Broadband Jun26	Utility Warehouse		44.21	8.84	53.05
81		30/06/2026		Current Unity	DD	Bank Charges May26	Unity Bank		12.85		12.85
82		29/06/2026		Current Unity	BACS	Combined Professional YR1 E-L	WorkNest Limited		2,400.00	480.00	2,880.00
83		29/06/2026		Current Unity	BACS	Combined Professional YR1 E-L	WorkNest Limited		201.26	13.00	214.26
<b>Total</b>									<b>28,564.28</b>	<b>3,466.01</b>	<b>32,030.29</b>

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

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

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