

Warsop Parish Council

1 November 2025 (2025-2026)

Listing of Payments in each Code for All Cost Centres
(Between 01-10-2025 and 31-10-2025)

Cost Centre Warsop Parish Council

Code Number 145 Admin

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
76	15/10/2025		2025-31e	Current Account		Regular monthly Mobile Phones	Three	S	8.86	1.77	10.63
83	06/10/2025	1205663632		Current Account		Photocopier	Konica Minolta	S	37.96	7.59	45.55
89	15/10/2025			Current Account		Regular fee (repl Mobile Phones	Giff Gaff	Z	10.00		10.00
93	21/10/2025			Current Account		Service charge Bank Charges	Lloyds	Z	8.50		8.50
98	17/10/2025	Amazon and sl	FG-25-18c	Current Account	6000000016539	Various	J Wilson Clerk	Z	6.99		6.99
98	17/10/2025	Amazon and sl	FG-25-18c	Current Account	6000000016539	Various	J Wilson Clerk	Z	20.32		20.32
98	17/10/2025	Amazon and sl	FG-25-18c	Current Account	6000000016539	Various	J Wilson Clerk	Z	2.75		2.75
100	28/10/2025	DS-AEU-INV-C	FG-25-18c	Current Account		AMZNMktplace* Coffee Machine	Amazon EU SARL	S	83.32	16.67	99.99
101	16/10/2025	7692773	FG-25-18c	Current Account		ONECOM SVS L Phones/Broadband	Onecom	S	124.34	24.87	149.21
Subtotal for Code: Admin									£303.04	£50.90	£353.94

Code Number 146 Car Park Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
74	06/10/2025	October		Current Account		October Car Park Grounds Maintenance	Acer Grounds Maintenance	Z	55.00		55.00
Subtotal for Code: Car Park Maintenance									£55.00		£55.00

Code Number 147 Car Park Rates

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
90	15/10/2025		2025-31 e)	Current Account		Rates	MDC	X	34.00		34.00
Subtotal for Code: Car Park Rates									£34.00		£34.00

Code Number 141 Church Yard

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
97	20/10/2025	9 Oct	2025-53-d)	Current Account		October Church Maintenance	Acer Grounds Maintenance	Z	220.00		220.00
Subtotal for Code: Church Yard									£220.00		£220.00

Code Number 156 Office Rent

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
95	25/10/2025			Current Account		Rent	Lifespring	E	759.00		759.00
Subtotal for Code: Office Rent									£759.00		£759.00

Code Number 120 Parish Projects and Events

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
91	16/10/2025	440068647		Current Account		GOWRIST* Events Equipment	Fast Lanyards	Z	82.08		82.08
92	17/10/2025	IN41343	2025-79	Current Account		Events Equipment	Airquee	S	2,554.00	510.80	3,064.80
98	17/10/2025	Amazon and sl	FG-25-18c	Current Account	6000000016539	Various	J Wilson Clerk	Z	45.99		45.99
Subtotal for Code: Parish Projects and Events									£2,682.07	£510.80	£3,192.87

Code Number 159 Payroll Service charges

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
81	06/10/2025	A1001121582		Current Account	A1001121582	Payroll costs	MDC	S	115.92	23.18	139.10
81	06/10/2025	A1001121582		Current Account	A1001121582	Payroll costs	MDC	S	154.87	30.97	185.84

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Code Number											Subtotal for Code:	Payroll Service charges	£270.79	£54.15	£324.94	
Code Number	110 Payroll Staff Costs															
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total					
81	06/10/2025	A1001121582		Current Account	A1001121582	Payroll costs	MDC	X	16,200.41		16,200.41					
94	28/10/2025		2025-112	Current Account		Outstanding Payment		Z	780.00		780.00					
									£16,980.41		£16,980.41					
Code Number	158 Pension-ER and NI-ER															
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total					
81	06/10/2025	A1001121582		Current Account	A1001121582	Payroll costs	MDC	X	5,380.36		5,380.36					
81	06/10/2025	A1001121582		Current Account	A1001121582	Payroll costs	MDC	X	510.00		510.00					
									£5,890.36		£5,890.36					
Code Number	112 Subscriptions and Professional Fees															
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total					
75	06/10/2025	SB20252947		Current Account	NT0194 Warsop	Audit	PKF LITTLEJOHN	S	420.00	84.00	504.00					
77	06/10/2025	37UF001-0003		Current Account		Website Maintenance	Local Authority Technology CIC (Paris	S	380.00	76.00	456.00					
78	06/10/2025	INV-0760		Current Account	INV-0760	Website Maintenance	JKE Web Design	Z	11.50		11.50					
79	06/10/2025	INV-0759		Current Account	INV-0759	Website Maintenance	JKE Web Design	Z	80.00		80.00					
96	25/10/2025		2025-31 e)	Current Account	Regular Monthly	HR Advice	Personnel Advice and Solutions Ltd	S	150.00	30.00	180.00					
									£1,041.50	£190.00	£1,231.50					
Code Number	162 Town Centre Floral															
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total					
71	01/10/2025	TEMU	FG-25-18c	Current Account	re-reimbursemer	Memorial Garden Floral Display	Nadine McGuiness	Z	56.00		56.00					
99	01/10/2025		FG-25-18c	Current Account	3000000016575	Memorial Garden Floral Display	Nadine McGuiness	Z	46.48		46.48					
									£102.48		£102.48					
									28,338.65	805.85	29,144.50					
TOTALS									£28,338.65	£805.85	£29,144.50					