

Warsop Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-10-2025 and 31-10-2025)

1 November 2025 (2025-2026)

Cost Centre Warsop Parish Council

Code Number 149 Interest

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
16	09/10/2025			Premier Account		Interest	Lloyds	Z	29.80		29.80
Subtotal for Code:							Interest		£29.80		£29.80

Code Number 114 Parish Precept

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
14	01/10/2025			Current Account		Precept	MDC	X	62,796.50		62,796.50
Subtotal for Code:							Parish Precept		£62,796.50		£62,796.50

Code Number 120 Parish Projects and Events

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
15	27/10/2025			Current Account	2004497148 K	Grant	Notts County Council	Z	1,000.00		1,000.00
Subtotal for Code:							Parish Projects and Events		£1,000.00		£1,000.00
Subtotal for Cost Centre:							Warsop Parish Council		63,826.30		63,826.30

TOTALS £63,826.30 £63,826.30