

Warsop Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-11-2025 and 30-11-2025)

4 December 2025 (2025-2026)

Cost Centre Warsop Parish Council

Code Number 145 Admin

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|--------------------------|------------|------------|-------------|-----------------|-----------------|------------------|-----------|----------|---------|--------|---------|
| 117 | 14/11/2025 | | 2025-31e | Current Account | Regular monthly | Mobile Phones | Three | Z | 10.63 | | 10.63 |
| 119 | 18/11/2025 | | FG-25-25a | Current Account | CD2816 c/f owin | Mobile Phones | Three | Z | 29.56 | | 29.56 |
| 120 | 20/11/2025 | | | Current Account | Service Charges | Bank Charges | Lloyds | Z | 11.50 | | 11.50 |
| 126 | 27/11/2025 | | Regular fee | Current Account | CD7410 | Mobile Phones | Giff Gaff | Z | 10.00 | | 10.00 |
| 130 | 13/11/2025 | 7709701 | FG-25-25a | Current Account | 2039609 | Phones/Broadband | Onecom | S | 148.24 | 29.65 | 177.89 |
| Subtotal for Code: Admin | | | | | | | | | £209.93 | £29.65 | £239.58 |

Code Number 147 Car Park Rates

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-----------------------------------|------------|------------|------------|-----------------|----------------|-------------|----------|----------|--------|-----|--------|
| 118 | 17/11/2025 | U40044971 | 2025-31 e) | Current Account | 40044971 Regul | 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 |
|--------------------------------|------------|---------------|----------|-----------------|-----------|--------------------|-------------------------|----------|-----------|---------|-----------|
| 113 | 13/11/2025 | 2025-2026/4/Q | 2025-104 | Current Account | 6108 | Church Maintenance | Maplebeck Tree Care Ltd | S | 2,860.00 | 572.00 | 3,432.00 |
| Subtotal for Code: Church Yard | | | | | | | | | £2,860.00 | £572.00 | £3,432.00 |

Code Number 111 Community Grants

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-------------------------------------|------------|------------|----------|-----------------|---------------|-------------|----------------|----------|-----------|-----|-----------|
| 128 | 27/11/2025 | | FG-25-19 | Current Account | 2000000166784 | Grant | Smile Campaign | Z | 1,000.00 | | 1,000.00 |
| Subtotal for Code: Community Grants | | | | | | | | | £1,000.00 | | £1,000.00 |

Code Number 164 Events - Christmas

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|---------------------------------------|------------|--------------|-----------|-----------------|---------------|------------------|-----------------------------|----------|-----------|---------|-----------|
| 107 | 04/11/2025 | 1217125777 | | Current Account | Card | Christmas Event | Robert Dyas | S | 58.28 | 11.66 | 69.94 |
| 108 | 04/11/2025 | | | Current Account | Card | Christmas Event | Tesco | S | 96.04 | 19.21 | 115.25 |
| 111 | 07/11/2025 | | | Current Account | ECOm CD7410 | Christmas Event | Robert Dyas | S | -58.28 | -11.66 | -69.94 |
| 116 | 13/11/2025 | BFX61225 | FG-25-25a | Current Account | BFX61225 | Christmas Event | Butterly Effex Ltd | Z | 20.00 | | 20.00 |
| 121 | 21/11/2025 | 25B-346 | | Current Account | SQ CD7410 | Christmas Event | Little Princess Parties Ltd | S | 420.00 | 84.00 | 504.00 |
| 124 | 20/11/2025 | | | Current Account | 2000000016634 | Christmas Trees | Connell Widdowson | Z | 160.00 | | 160.00 |
| 125 | 26/11/2025 | | | Current Account | CD7410 | Christmas Event | Scrooges | S | 570.00 | 114.00 | 684.00 |
| 129 | 27/11/2025 | INV-7087 | FG-25-25a | Current Account | 6000016716065 | Adverts/leaflets | Ultimate Print | S | 110.00 | 22.00 | 132.00 |
| 132 | 28/11/2025 | GB5005HE9TJ | FG-25-25a | Current Account | AMZNMktplaceZ | Christmas Event | PDK Charnwood Ltd | S | 18.29 | 3.66 | 21.95 |
| 133 | 26/11/2025 | DS-AEU-INV-C | FG-25-25a | Current Account | AMZNMktplaceZ | Christmas Event | Amazon EU SARL | S | 7.48 | 1.50 | 8.98 |
| 134 | 28/11/2025 | DS-AEU-INV-C | FG-25-25a | Current Account | AMZNMktplaceZ | Christmas Event | Amazon EU SARL | S | 59.98 | 12.00 | 71.98 |
| Subtotal for Code: Events - Christmas | | | | | | | | | £1,461.79 | £256.37 | £1,718.16 |

Code Number 165 Events - Remembrance

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-------|------------|---------------|---------|-----------------|-----------------|-------------|---------------------|----------|--------|-------|--------|
| 61 | 06/11/2025 | 2025-2026/2/Q | 2025-51 | Current Account | | Remembrance | Electric Bear Group | S | 420.93 | 84.18 | 505.11 |
| 102 | 03/11/2025 | 0000008469 | | Current Account | Drummer protect | Remembrance | Vibrant Warsop | Z | 150.00 | | 150.00 |

Warsop Parish Council

4 December 2025 (2025-2026)

Listing of Payments in each Code for All Cost Centres
(Between 01-11-2025 and 30-11-2025)

| | | | | | | | | | | | |
|---|------------|---------------|-----------|-----------------|----------------|--------------|-------------------------|---|-----------|---------|-----------|
| 103 | 03/11/2025 | Boyes and Scr | | Current Account | Tie Wraps | Remembrance | J Wilson Clerk | Z | 8.49 | | 8.49 |
| 104 | 05/11/2025 | Amazon | | Current Account | Lanyards Remer | Remembrance | J Wilson Clerk | Z | 4.99 | | 4.99 |
| 105 | 06/11/2025 | 195 | | Current Account | 195 | Remembrance | Global Asset Security | Z | 444.00 | | 444.00 |
| 106 | 06/11/2025 | 250924-6 | | Current Account | 250924-6 | Remembrance | Globel Asset Assistance | Z | 380.00 | | 380.00 |
| 109 | 05/11/2025 | | 2025-127c | Current Account | | Remembrance | Aldi | Z | 8.12 | | 8.12 |
| 110 | 06/11/2025 | HEE04 | 2025-127c | Current Account | Hee04 | S137 | Royal British Legion | S | 41.66 | 8.34 | 50.00 |
| 115 | 27/11/2025 | SI-CTM119639 | | Current Account | SI-CTM119639 | Road Closure | Chevron | S | 1,330.00 | 266.00 | 1,596.00 |
| Subtotal for Code: Events - Remembrance | | | | | | | | | £2,788.19 | £358.52 | £3,146.71 |

Code Number 156 Office Rent

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|--------------------------------|------------|------------|------------|-----------------|---------------|-------------|------------|----------|---------|-----|---------|
| 122 | 12/11/2025 | 1583 | 2025-31 e) | Current Account | LIFESPRING CF | Rent | Lifespring | Z | 759.00 | | 759.00 |
| Subtotal for Code: Office Rent | | | | | | | | | £759.00 | | £759.00 |

Code Number 112 Subscriptions and Professional Fees

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|---|------------|--------------|------------|-----------------|----------------|---------------|------------------------------------|----------|-----------|----------|-----------|
| 112 | 06/11/2025 | E0500XVFPQ | 2025-127c | Current Account | 5000000000165 | Subscriptions | Microsoft | S | 230.40 | 46.08 | 276.48 |
| 114 | 13/11/2025 | 2025-2026/6 | 2025-EO5-b | Current Account | 295/1 | Consultancy | Chimera Consulting | Z | 1,000.00 | | 1,000.00 |
| 123 | 25/11/2025 | | 2025-31 e) | Current Account | Regular Paymen | HR Services | Personnel Advice and Solutions Ltd | S | 150.00 | 30.00 | 180.00 |
| 127 | 27/11/2025 | 04712-287176 | FG-25-18g | Current Account | 04712-28717 CC | Subscriptions | Canva | Z | 100.00 | | 100.00 |
| Subtotal for Code: Subscriptions and Professional | | | | | | | | | £1,480.40 | £76.08 | £1,556.48 |
| Subtotal for Cost Centre: Warsop Parish Council | | | | | | | | | 10,593.31 | 1,292.62 | 11,885.93 |

Cost Centre Warsop Parish News

Code Number 166 Misc

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|--|------------|------------|-----------|-----------------|-----------|--------------------|----------|----------|--------|-------|--------|
| 131 | 28/11/2025 | | FG-25-25a | Current Account | CD7410 | Warsop Parish News | Scrooges | S | 48.33 | 9.67 | 58.00 |
| Subtotal for Code: Misc | | | | | | | | | £48.33 | £9.67 | £58.00 |
| Subtotal for Cost Centre: Warsop Parish News | | | | | | | | | 48.33 | 9.67 | 58.00 |

TOTALS **£10,641.64** **£1,302.29** **£11,943.93**

Listing of Payments in each Code for All Cost Centres
(Between 01-12-2025 and 31-12-2025)

Cost Centre Warsop Parish Council

Code Number 145 Admin

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|--------------------------|------------|-------------|-----------|-----------------|-----------------|------------------|------------------|----------|---------|--------|---------|
| 144 | 02/12/2025 | | FG-25-25c | Current Account | | Paper/Admin | Warsop Computers | Z | 125.00 | | 125.00 |
| 166 | 14/12/2025 | Monthly DD | 2025-31e | Current Account | Regular Monthly | Mobile Phones | Three | Z | 10.63 | | 10.63 |
| 167 | 09/12/2025 | GB5012VB911 | FG-25-25c | Current Account | Z9289 | Paper/Admin | Brand Sense Ltd | S | 3.71 | 0.74 | 4.45 |
| 168 | 09/12/2025 | GB5A5E91UAI | FG-25-25c | Current Account | Z9289 | Paper/Admin | Amazon EU SARL | S | 7.99 | 1.60 | 9.59 |
| 173 | 18/12/2025 | MID17122025 | FG-25-25a | Current Account | MID17122025 | Award | Make it Disco | Z | 50.00 | | 50.00 |
| 176 | 15/12/2025 | 7727988 | 2025-53d | Current Account | Regular Monthly | Phones/Broadband | Onecom | S | 136.29 | 27.26 | 163.55 |
| 177 | 16/12/2025 | 866774 | 2025-31d | Current Account | Regular Monthly | Printer/Ink | Konica Minolta | S | 107.74 | 21.55 | 129.29 |
| 180 | 18/12/2025 | | FG25-25a | Current Account | Regular Monthly | Bank Charges | Lloyds | Z | 8.50 | | 8.50 |
| 181 | 24/12/2025 | | | Current Account | | Mobile Phones | Three | Z | 18.12 | | 18.12 |
| 182 | 18/12/2025 | | FG-25-25a | Current Account | Regular Monthly | Mobile Phones | Giff Gaff | Z | 10.00 | | 10.00 |
| Subtotal for Code: Admin | | | | | | | | | £477.98 | £51.15 | £529.13 |

Code Number 147 Car Park Rates

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-----------------------------------|------------|------------|------------|-----------------|-----------------|-------------|----------|----------|--------|-----|--------|
| 169 | 15/12/2025 | | 2025-31 e) | Current Account | Regular Monthly | Rates | MDC | Z | 34.00 | | 34.00 |
| Subtotal for Code: Car Park Rates | | | | | | | | | £34.00 | | £34.00 |

Code Number 154 Contingency Fund

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-------------------------------------|------------|------------|-----------|-----------------|-----------|-----------------|------------------|----------|-----------|-----|-----------|
| 160 | 16/12/2025 | | FG-25-25c | Current Account | MML0725 | Christmas Event | Marshalls Events | Z | 1,000.00 | | 1,000.00 |
| Subtotal for Code: Contingency Fund | | | | | | | | | £1,000.00 | | £1,000.00 |

Code Number 164 Events - Christmas

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-------|------------|--------------|-----------|-----------------|-----------------|-----------------|----------------------------|----------|--------|--------|--------|
| 135 | 04/12/2025 | | FG-25-25c | Current Account | Reindeer Food e | Christmas Event | N Stevenson Expenses | Z | 14.45 | | 14.45 |
| 136 | 04/12/2025 | 10554 | FG-25-25c | Current Account | 10554 | Christmas Event | Globel Asset Assistance | Z | 180.00 | | 180.00 |
| 137 | 04/12/2025 | BFX61225 | FG-25-25c | Current Account | BFX61225 | Christmas Event | Butterly Effex Ltd | Z | 350.00 | | 350.00 |
| 138 | 04/12/2025 | 197 | FG-25-25c | Current Account | 197 WPC | Christmas Event | Global Asset Security | Z | 296.00 | | 296.00 |
| 139 | 05/12/2025 | #01 | FG-25-25c | Current Account | Winterfest 01 | Christmas Event | Chris Guy 'Mind your Head' | Z | 150.00 | | 150.00 |
| 140 | 05/12/2025 | #02 | FG-25-25c | Current Account | Winterfest ~02 | Christmas Event | Luke Grainger (Performer) | Z | 50.00 | | 50.00 |
| 142 | 04/12/2025 | #03 | FG-25-25c | Current Account | Winterfest ~03 | Christmas Event | Samuel Wood (Performer) | Z | 50.00 | | 50.00 |
| 143 | 01/12/2025 | 485335512906 | FG-25-25c | Current Account | Asda Chocolates | Christmas Event | Asda | Z | 49.06 | | 49.06 |
| 145 | 09/12/2025 | 3900 | FG-25-25c | Current Account | 3900 | Christmas Event | The Joker Entertainment | S | 600.00 | 120.00 | 720.00 |
| 146 | 02/12/2025 | november | FG-25-25c | Current Account | 1680675515 | Christmas Event | Sports 4 Kidz | Z | 123.00 | | 123.00 |
| 149 | 03/12/2025 | DS-AEU-INV-C | FG-25-25c | Current Account | ZX2r2 | Christmas Event | Amazon EU SARL | S | 11.64 | 2.34 | 13.98 |
| 152 | 04/12/2025 | INV-003979 | FG-25-25c | Current Account | 003979 | Christmas Event | Electric Bear Group | S | 354.45 | 70.89 | 425.34 |
| 153 | 06/12/2025 | Hire W | FG-25-25c | Current Account | Warsop Parish C | Christmas Event | A&C Bouncy Castles | Z | 160.00 | | 160.00 |
| 157 | 09/12/2025 | 5016 | N/A | Current Account | N/A | Christmas Event | Marshalls Events | Z | | | |
| 158 | 14/12/2025 | 3 | FG-25-25c | Current Account | 3 Dec | Christmas Event | Target 1 | Z | 555.00 | | 555.00 |

Listing of Payments in each Code for All Cost Centres
(Between 01-12-2025 and 31-12-2025)

| | | | | | | | | | | | |
|---------------------------------------|------------|----------------|-----------|-----------------|-----------------|-----------------|---------------------------|---|-----------|---------|-----------|
| 159 | 12/12/2025 | KB-018 | FG-25-25c | Current Account | KB-018 | Christmas Event | Kenneth's Balloons | Z | 195.00 | | 195.00 |
| 161 | 14/12/2025 | Winterfest Vou | FG-25-25c | Current Account | Winterfest | Christmas Event | Coffee at Heathers | Z | 64.00 | | 64.00 |
| 162 | 14/12/2025 | WPN Winterfes | FG-25-25c | Current Account | Winterfest WPN | Christmas Event | Brown K Allotment Box | Z | 70.00 | | 70.00 |
| 163 | 14/12/2025 | INV-0033 | FG-25-25c | Current Account | INV-0033 IPL10 | Christmas Event | James Taylor Tuby Trading | Z | 800.00 | | 800.00 |
| 164 | 10/12/2025 | 197 | FG-25-25c | Current Account | 197 WPC | Christmas Event | CM Electrical | Z | 900.00 | | 900.00 |
| 171 | 18/12/2025 | 11 | FG-25-25a | Current Account | | Christmas Event | Sports 4 Kidz | Z | 400.00 | | 400.00 |
| 179 | 18/12/2025 | | FG25-25a | Current Account | Donation Facepa | Christmas Event | Lifespring | X | 50.00 | | 50.00 |
| Subtotal for Code: Events - Christmas | | | | | | | | | £5,422.60 | £193.23 | £5,615.83 |

Code Number 156 Office Rent

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|--------------------------------|------------|------------|----------|-----------------|-----------------|-------------|------------|----------|---------|-----|---------|
| 170 | 16/12/2025 | 1591 | 2025-31e | Current Account | Regular Monthly | Rent | Lifespring | Z | 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 |
|---|------------|------------|--------|-----------------|-----------|--------------------------|----------|----------|---------|-----|---------|
| 175 | 05/12/2025 | | | Current Account | | Christmas Trees & Lights | MDC | X | 644.28 | | 644.28 |
| Subtotal for Code: Parish Projects and Events | | | | | | | | | £644.28 | | £644.28 |

Code Number 112 Subscriptions and Professional Fees

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|---|------------|------------|------------|-----------------|-----------------|-------------|------------------------------------|----------|-----------|--------|-----------|
| 147 | 03/12/2025 | 002 | 2025-EO5-b | Current Account | 002 295/2 | Consultancy | Chimera Consulting | Z | 3,500.00 | | 3,500.00 |
| 183 | 29/12/2025 | | 2025-31 e) | Current Account | Regular Monthly | HR Services | Personnel Advice and Solutions Ltd | S | 150.00 | 30.00 | 180.00 |
| Subtotal for Code: Subscriptions and Professional | | | | | | | | | £3,650.00 | £30.00 | £3,680.00 |
| Subtotal for Cost Centre: Warsop Parish Council | | | | | | | | | 11,987.86 | 274.38 | 12,262.24 |

Cost Centre Warsop Parish News

Code Number 32 Delivery

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-----------------------------|------------|---------------|-----------|-----------------|-----------|----------------------------------|----------|----------|---------|-----|---------|
| 141 | 05/12/2025 | | FG-25-25c | Current Account | | Warsop News D Warsop Parish News | Various | Z | 58.40 | | 58.40 |
| 154 | 04/12/2025 | | FG-25-25c | Current Account | | Warsop News D Warsop Parish News | Various | Z | 48.00 | | 48.00 |
| 155 | 04/12/2025 | | FG-25-25c | Current Account | | Warsop News D Warsop Parish News | Various | Z | 108.00 | | 108.00 |
| 156 | 04/12/2025 | | FG-25-25c | Current Account | | Warsop News D Warsop Parish News | Various | Z | 107.60 | | 107.60 |
| 162 | 14/12/2025 | WPN Winterfes | FG-25-25c | Current Account | | Winterfest WPN Christmas Event | | Z | 45.00 | | 45.00 |
| 165 | 14/12/2025 | Warsop News | FG-25-25c | Current Account | | Warsop News D Warsop Parish News | Various | Z | 73.48 | | 73.48 |
| 178 | 17/12/2025 | | FG-25-25c | Current Account | | Warsop News D Warsop Parish News | Various | Z | 40.20 | | 40.20 |
| Subtotal for Code: Delivery | | | | | | | | | £480.68 | | £480.68 |

Code Number 31 Graphic Design

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-----------------------------------|------------|------------|-----------|-----------------|-----------|--------------------|----------|----------|-----------|-----|-----------|
| 172 | 16/12/2025 | 25.1102 | FG-25-25a | Current Account | 25.1102 | Paper Design | D2Studio | Z | 100.00 | | 100.00 |
| 174 | 18/12/2025 | 25.1101 | FG-25-25a | Current Account | 25.1101 | Warsop Parish News | D2Studio | Z | 1,100.00 | | 1,100.00 |
| Subtotal for Code: Graphic Design | | | | | | | | | £1,200.00 | | £1,200.00 |

Listing of Payments in each Code for All Cost Centres
 (Between 01-12-2025 and 31-12-2025)

| Code Number | | 30 Printing | | | | | | | | | |
|---------------------|------------|-------------|-----------|-----------------|-----------|--------------------|--|----------|-------------------|----------------|-------------------|
| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 148 | 03/12/2025 | SI-009375 | FG-25-25c | Current Account | SI-009375 | Warsop Parish News | DC Thomson | S | 90.00 | 18.00 | 108.00 |
| 148 | 03/12/2025 | SI-009375 | FG-25-25c | Current Account | SI-009375 | Warsop Parish News | DC Thomson | Z | 771.00 | | 771.00 |
| | | | | | | | Subtotal for Code: Printing | | £861.00 | £18.00 | £879.00 |
| | | | | | | | Subtotal for Cost Centre: Warsop Parish News | | 2,541.68 | 18.00 | 2,559.68 |
| TOTALS | | | | | | | | | £14,529.54 | £292.38 | £14,821.92 |

Payments to date in January

WARSOP PARISH COUNCIL

£ 7,413.47 Current balance

£7,413.47 Available funds ?

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Payments and transfers >

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Statement

 [View upcoming payments](#)

Search your statement



Nov
2025

Dec
2025

Jan




All transactions

All transactions



Statement options



 View pending debit card transactions and cheques being processed



| DATE ▲ | DESCRIPTION | TYPE ? | IN (£) | OUT (£) | BALANCE (£) |
|-----------|----------------------------|--------|--------|---------|-------------|
| 09 Jan 26 | giffgaff CD 2816 | DEB | | 10.00 | 7,413.47 |
| 09 Jan 26 | TOOLSTATION UK CD 7410 | DEB | | 8.99 | 7,423.47 |
| 31 Dec 25 | ONECOM SVS LIMITED 2020600 | DD | | 162.55 | 7,423.46 |

Upcoming known payments in January 2026, beginning February 2026

| | | |
|--------------------------------------|---------------|--------------------------|
| TBC | Up to £400 | Tree works High Street |
| SLCC (Principal) | £313 | Annual membership |
| Three | £TBC | Clerk phone (final bill) |
| Onecom Monthly | £TBC | Phone/broadband DD |
| Lloyds Bank Charges | Variable | Admin DD |
| MDC Monthly | £34.00 | Car park rates DD |
| Personnel Advice & Solutions Monthly | £150 plus VAT | HR contract / subs DD |

Balances

BUSINESS ACCOUNT

01 November 2025 to 30 November 2025

| | | | |
|-----------|------------|-----------------------------|-----------|
| Money In | £9,069.94 | Balance on 01 November 2025 | £9,790.70 |
| Money Out | £10,417.87 | Balance on 30 November 2025 | £8,442.77 |

Your Transactions

| Date | Description | Type | Money In (£) | Money Out (£) | Balance (£) |
|------|-------------|------|--------------|---------------|-------------|
|------|-------------|------|--------------|---------------|-------------|

WARSOP PARISH COUNCIL - PREM INT

£ 101,495.54 Balance

0.70 % gross Interest rate

£101,495.54 Available funds: ?

Payments and transfers >

More actions >

Statement

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< Previous

Next >

Latest

| DATE ▲ | DESCRIPTION | TYPE ? | IN (£) | OUT (£) | BALANCE (£) |
|-----------|---------------------------------------|--------|--------|----------|-------------|
| 27 Nov 25 | WARSOP PARISH COUN 309543 00992218 | TFR | | 6,000.00 | 101,495.54 |

WARSOP PARISH COUNCIL

£ 7,432.46 Current balance

£7,432.46 Available funds ?

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Statement

View upcoming payments

Search your statement



Nov 2025

Dec 2025

Jan



All transactions

All transactions

Statement options v

View pending debit card transactions and cheques being processed



| DATE ▲ | DESCRIPTION | TYPE ? | IN (£) | OUT (£) | BALANCE (£) |
|-----------|----------------------------|--------|--------|---------|-------------|
| 31 Dec 25 | ONECOM SVS LIMITED 2039609 | DD | | 163.55 | 7,432.46 |

WARSOP PARISH COUNCIL - PREM INT

£ 101,554.00 Balance

0.70 % gross Interest rate

£101,554.00 Available funds: ?

Payments and transfers >

More actions >

Statement

Search your statement



< Previous

Next >

Latest

| DATE ▲ | DESCRIPTION | TYPE ? | IN (£) | OUT (£) | BALANCE (£) |
|-----------|---------------------------------------|--------|--------|----------|-------------|
| 09 Dec 25 | INTEREST (GROSS) | | 58.46 | | 101,554.00 |
| 27 Nov 25 | WARSOP PARISH COUN 309543 00002310 | TFR | | 6,000.00 | 101,495.54 |

