

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)

**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

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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 C	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**