

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

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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