

Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-01-2026 and 31-01-2026)

Cost Centre Warsop Parish Council

Code Number 145 Admin

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
20	29/01/2026			Current Account		Receipt - Mobile Phones	Three	Z	10.28		10.28
184	20/01/2026		FG25-35a	Current Account	Regular Monthly	Payment - Bank Charges	Lloyds	Z	-8.50		-8.50
187	14/01/2026		2025-31e	Current Account	Regular Monthly	Payment - Mobile Phones	Three	Z	-10.63		-10.63
190	27/01/2026	1206468587	FG25-35	Current Account	86674	Payment - Printer/Ink	Konica Minolta	S	-107.74	-21.55	-129.29
191	09/01/2026		FG25-35a	Current Account	Regular Monthly	Payment - Mobile Phones	Giff Gaff	Z	-10.00		-10.00
192	27/01/2026		FG-25-35a	Current Account	Regular Monthly	Payment - Mobile Phones	Giff Gaff	Z	-10.00		-10.00
193	09/01/2026	YWW2784189	FG-25-35a	Current Account	CD7410	Payment - Paper/Admin	Tool Station	S	-7.49	-1.50	-8.99
194	13/01/2026	GB6GJCWEAE	FG-25-35a	Current Account	CD2816	Payment - Office Equipment	Amazon EU SARL	S	-74.99	-15.00	-89.99
195	20/01/2026	106725	2025-99	Current Account	106725	Payment - Office Equipment	The Kirby Group	S	-550.00	-110.00	-660.00
196	26/01/2026		HR-25-32	Current Account	Travel	Payment - Expenses	Natalie Stevenson	Z	-38.78		-38.78
197	30/01/2026	7745702	FG-25-35a	Current Account	2039609	Payment - Phones/Broadband	Onecom	S	-136.29	-27.26	-163.55
Subtotal for Code: Admin									£-944.14	£-175.31	£-1,119.45

Code Number 147 Car Park Rates

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
185	15/01/2026		2025-31e	Current Account	Regular Monthly	Payment - Rates	MDC	Z	-34.00		-34.00
Subtotal for Code: Car Park Rates									£-34.00		£-34.00

Code Number 149 Interest

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
21	09/01/2026			Premier Account		Receipt - Interest	Lloyds	Z	60.38		60.38
Subtotal for Code: Interest									£60.38		£60.38

Code Number 156 Office Rent

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
189	22/01/2026	1599	2025-31e	Current Account	1599	Payment - 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
188	09/01/2026	MEM257507-3	FG25-35a	Current Account	ME257507-3	Payment - Subscriptions	SLCC	Z	-313.00		-313.00
Subtotal for Code: Subscriptions and Professional									£-313.00		£-313.00
Subtotal for Cost Centre: Warsop Parish Council									-1,989.76	-175.31	-2,165.07

TOTALS £-1,989.76 £-175.31 £-2,165.07

Bank Balances 31-01-2026

WARSOP PARISH COUNCIL - PREM INT

£ 101,614.38 Balance

0.60 % gross Interest rate

£101,614.38 Available funds: ?

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Latest

DATE ▲	DESCRIPTION	TYPE ?	IN (£)	OUT (£)	BALANCE (£)
09 Jan 26	INTEREST (GROSS)		60.38		101,614.38
09 Dec 25	INTEREST (GROSS)		58.46		101,554.00

WARSOP PARISH COUNCIL

£ 5,027.01 Current balance

£5,027.01 Available funds: ?

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Dec 2025

Jan

Feb



All transactions

January

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In + £10.28
Out - £2,415.73

DATE ▲	DESCRIPTION	TYPE ?	IN (£)	OUT (£)	BALANCE (£)
30 Jan 26	ONECOM SVS LIMITED 2039609	DD		163.55	5,027.01