

**2025-206** - Full council meeting

2025-206a.)

**Warsop Parish Council**  
**Listing of Payments in each Code for All Cost Centres**  
 (Between 01-02-2026 and 28-02-2026)

03 March 2026 (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
198	09/02/2026			Current Account	Regular Monthly	Mobile Phones	Giff Gaff	Z	10.00		10.00
199	16/02/2026	Various, staple		Current Account	Amazon	admin	J Wilson Clerk	Z	17.76		17.76
208	20/02/2026			Current Account	Regula Payment	Bank Charges	Lloyds	Z	8.50		8.50
209	26/02/2026	7764179	2025-26a	Current Account	Regular Monthly	Phones/Broadband	Onecom	S	136.29	27.26	163.55
210	27/02/2026		2025-26a	Current Account	Regular DD	Mobile Phones	Giff Gaff	Z	10.00		10.00
Subtotal for Code: Admin									<u>£182.55</u>	<u>£27.26</u>	<u>£209.81</u>

**Code Number 146 Car Park Maintenance**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
205	12/02/2026	Tie wraps		Current Account	CD7410	Car Park Maintenance	Scrooges	Z	4.00		4.00
Subtotal for Code: Car Park Maintenance									<u>£4.00</u>		<u>£4.00</u>

**Code Number 111 Community Grants**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
201	12/02/2026		fg25-36B	Current Account	Grant	Grant	Derbyshire Unemployed Workers Cen	Z	500.00		500.00
202	12/02/2026		FG-25-36c	Current Account	Grant	Grant	B Birch (Georgefest)	Z	500.00		500.00
203	12/02/2026		FG-25-36a	Current Account	Grant	Grant	Meden Vale Colts	Z	2,000.00		2,000.00
Subtotal for Code: Community Grants									<u>£3,000.00</u>		<u>£3,000.00</u>

**Code Number 156 Office Rent**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
200	16/02/2026	1612	2025-31e	Current Account	Regular Monthly	Rent	Lifespring	Z	759.00		759.00
206	26/02/2026	1624	2025-31e	Current Account	Regular Monthly	Rent	Lifespring	Z	759.00		759.00
Subtotal for Code: Office Rent									<u>£1,518.00</u>		<u>£1,518.00</u>

**Code Number 120 Parish Projects and Events**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
204	12/02/2026	1355	2025-154	Current Account	1355	Sherwood Forest Day	Sherwood Forest Trust	Z	85.00		85.00
Subtotal for Code: Parish Projects and Events									<u>£85.00</u>		<u>£85.00</u>

**Code Number 112 Subscriptions and Professional Fees**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
207	25/02/2026		2025-31e	Current Account	Regular Monthly	HR Advice	Personnel Advice and Solutions Ltd	S	150.00	30.00	180.00
Subtotal for Code: Subscriptions and Professional									<u>£150.00</u>	<u>£30.00</u>	<u>£180.00</u>

Subtotal for Cost Centre: Warsop Parish Council      4,939.55      57.26      4,996.81

**TOTALS** .....      **£4,939.55**      **£57.26**      **£4,996.81**







02 March 2026

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Warsop Parish Council  
TOWN HALL  
CHURCH STREET  
WARSOP  
NG20 0AL

### Your Account

Sort Code   
Account Number 

### COMMUNITY ACCOUNT

01 February 2026 to 28 February 2026

Money In	£3,085.00	Balance on 01 February 2026	£5,027.01
Money Out	£4,237.81	Balance on 28 February 2026	£3,874.20

### Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
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WARSOP PARISH COUNCIL - PREM INT

£ 98,668.95 Balance


0.50 % gross Interest rate

£98,668.95 Available funds: 

[Payments and transfers](#) >

[More actions](#) >

## Statement

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Latest

DATE ▲	DESCRIPTION	TYPE ?	IN (£)	OUT (£)	BALANCE (£)
10 Feb 26	WARSOP PARISH COUN 309543 00992218	TFR		3,000.00	98,668.95
09 Feb 26	INTEREST (GROSS)		54.57		101,668.95

2025-206c.)

**Payments to date in March**

DC Thomson	Warsop News printing	£861 plus VAT
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**Upcoming known payments in March 2026**

Onecom Monthly	£TBC	Phone/broadband
Lloyds Bank Charges	Variable	Admin DD
Giffgaff	£10 x 2	Mobile phones
Lifespring	£759	Monthly rent
Maplebeck Tree Care Ltd	£360	High St tree work
Sunflower seeds and planting for Easter Event (budget £250)		
Easter Eggs (TBC depending on donations)		