

Warsop Parish Council
Listing of Payments & Receipts in each Code for All Cost Centres
 (Between 01-02-2026 and 31-03-2026)

08 April 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
27	03/03/2026			Current Account		Receipt - Refund	Three	Z	23.81		23.81
198	09/02/2026	177051284199		Current Account	Regular Monthly	Payment - Mobile Phones	Giff Gaff	S	-8.34	-1.66	-10.00
199	16/02/2026	Various, staple		Current Account		Payment - admin	J Wilson Clerk	Z	-17.76		-17.76
208	20/02/2026			Current Account	Regula Payment	Payment - Bank Charges	Lloyds	Z	-8.50		-8.50
209	26/02/2026	7764179	2025-26a	Current Account	Regular Monthly	Payment - Phones/Broadband	Onecom	S	-136.29	-27.26	-163.55
210	27/02/2026		2025-26a	Current Account	Regular DD	Payment - Mobile Phones	Giff Gaff	Z	-10.00		-10.00
212	13/03/2026	GB62MSCYUA	AMZNMtplac	Current Account	AMZNMtplac*Q	Payment - Admin/Tech	Amazon EU SARL	S	-9.40	-1.88	-11.28
213	13/03/2026	GB727255821		Current Account	AMZNMtplac*Q	Payment - Admin/Tech	Amazon EU SARL	S	-16.66	-3.33	-19.99
217	13/03/2026	GB6002LK5UC		Current Account	AMZNMtplac*Q	Payment - Admin/Tech	Electoys Ltd	S	-5.82	-1.17	-6.99
218	09/03/2026	17729317616		Current Account		Payment - Mobile Phones	Giff Gaff	S	-8.34	-1.66	-10.00
221	23/03/2026			Current Account		Payment - Bank Charges	Lloyds	Z	-4.25		-4.25
222	22/03/2026	177457158328	Monthly DD	Current Account		Payment - Phones/Broadband	Giff Gaff	S	-8.34	-1.66	-10.00
223	17/03/2026	7782312	Monthly DD	Current Account		Payment - Phones/Broadband	Onecom	S	-136.29	-27.26	-163.55
Subtotal for Code: Admin									£-346.18	£-65.88	£-412.06

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	Payment - Car Park Maintenance	Scrooges	Z	-4.00		-4.00
211	12/03/2026	6596	FG25-27	Current Account		Payment - Tree Works	Maplebeck Tree Care Ltd	S	-360.00	-72.00	-432.00
Subtotal for Code: Car Park Maintenance									£-364.00	£-72.00	£-436.00

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	Payment - Grant	Derbyshire Unemployed Workers Cen	Z	-500.00		-500.00
202	12/02/2026		FG-25-36c	Current Account	Grant	Payment - Grant	B Birch (Georgefest)	Z	-500.00		-500.00
203	12/02/2026		FG-25-36a	Current Account	Grant	Payment - Grant	Meden Vale Colts	Z	-2,000.00		-2,000.00
Subtotal for Code: Community Grants									£-3,000.00		£-3,000.00

Code Number 154 Contingency Fund

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
224	30/03/2026	GB62WG19AB	FG-26-5a	Current Account	N25VO3714	Payment - Easter	Amazon EU SARL	S	-14.99	-3.00	-17.99
225	27/03/2026	GB62UDCEAB	FG-26-5a	Current Account	KA4K05l65	Payment - Events Equipment	Amazon EU SARL	S	-17.49	-3.50	-20.99
226	30/03/2026	GB62WHD8AE	FG-26-5a	Current Account	N21360724	Payment - Easter	Amazon EU SARL	S	-162.16	-32.40	-194.56
227	28/03/2026	GB62UXSLAB	FG-26-5a	Current Account	LH7P48GO5	Payment - Events Equipment	Amazon EU SARL	S	-27.51	-5.50	-33.01
227	28/03/2026	GB62UXSLAB	FG-26-5a	Current Account	LH7P48GO5	Payment - Events Equipment	Amazon EU SARL	Z	-15.72		-15.72
228	30/03/2026	GB637YW1YA	FG-26-5a	Current Account	N21G107Q4	Payment - Events Equipment	Amazon EU SARL	S	-41.66	-8.33	-49.99
229	31/03/2026		FG-26-5a	Current Account	2702	Payment - Events Equipment	Tesco	Z	-20.00		-20.00
Subtotal for Code: Contingency Fund									£-299.53	£-52.73	£-352.26

Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-02-2026 and 31-03-2026)

Code Number 167 East Midlands Mayor's CDF

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
215	16/03/2026	001-001-18493		Current Account		Windmill Fish Bar Payment - EM Mayor CDF	Windmill Fish Bar	Z	-158.20		-158.20
216	22/03/2026	4	2025-189c	Current Account	4	Payment - EM Mayor CDF	Target 1	Z	-50.00		-50.00
Subtotal for Code: East Midlands Mayor's CDF									£-208.20		£-208.20

Code Number 149 Interest

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
23	09/02/2026			Premier Account		Receipt - Interest	Lloyds	Z	54.57		54.57
26	09/03/2026			Premier Account		Interest Receipt - Interest	Lloyds	Z	37.85		37.85
Subtotal for Code: Interest									£92.42		£92.42

Code Number 115 Misc

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
25	13/03/2026			Current Account		Mobile Cheque V Receipt - National Grid	National Grid	Z	1.05		1.05
Subtotal for Code: Misc									£1.05		£1.05

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 Payment - Rent	Lifespring	Z	-759.00		-759.00
206	26/02/2026	1624	2025-31e	Current Account		Regular Monthly Payment - Rent	Lifespring	Z	-759.00		-759.00
Subtotal for Code: Office Rent									£-1,518.00		£-1,518.00

Code Number 120 Parish Projects and Events

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
22	10/02/2026	2025-2026/3/1:		Current Account		Receipt - Sponsorship of Plaque	Thrive Together Community CIC	Z	85.00		85.00
204	12/02/2026	1355	2025-154	Current Account	1355	Payment - Sherwood Forest Day	Sherwood Forest Trust	Z	-85.00		-85.00
Subtotal for Code: Parish Projects and Events											

Code Number 159 Payroll Service charges

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
220	22/03/2026	Oct to Nov Rec		Current Account	Oct to Nov	Payment - Payroll costs	MDC	S	-154.87	-30.97	-185.84
220	22/03/2026	Oct to Nov Rec		Current Account	Oct to Nov	Payment - Payroll costs	MDC	S	-115.92	-23.18	-139.10
Subtotal for Code: Payroll Service charges									£-270.79	£-54.15	£-324.94

Code Number 110 Payroll Staff Costs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
220	22/03/2026	Oct to Nov Rec		Current Account	Oct to Nov	Payment - Payroll costs	MDC	Z	-17,625.43		-17,625.43
Subtotal for Code: Payroll Staff Costs									£-17,625.43		£-17,625.43

Code Number 158 Pension-ER and NI-ER

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
220	22/03/2026	Oct to Nov Rec		Current Account	Oct to Nov	Payment - Payroll costs	MDC	Z	-510.00		-510.00
220	22/03/2026	Oct to Nov Rec		Current Account	Oct to Nov	Payment - Payroll costs	MDC	Z	-5,459.76		-5,459.76
Subtotal for Code: Pension-ER and NI-ER									£-5,969.76		£-5,969.76

Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-02-2026 and 31-03-2026)

Code Number 153 Relocation

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
24	13/03/2026	N/A	Town Hall Tr	Current Account		Surrey Hills Solic Receipt - Town Hall Transfer	Surrey Hills Solicitor	Z	1.00		1.00
Subtotal for Code: Relocation									£1.00		£1.00

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	17761	2025-31e	Current Account		Regular Monthly Payment - HR Advice	Personnel Advice and Solutions Ltd	S	-150.00	-30.00	-180.00
Subtotal for Code: Subscriptions and Professional									£-150.00	£-30.00	£-180.00
Subtotal for Cost Centre: Warsop Parish Council									-29,657.42	-274.76	-29,932.18

Cost Centre Warsop Parish News

Code Number 32 Delivery

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
214	12/03/2026	XX60005MC0\		Current Account		AMZNMtplace*Q Payment - Warsop Parish News	Industrial Bags and Covers Ltd	Z	-47.30		-47.30
Subtotal for Code: Delivery									£-47.30		£-47.30

Code Number 30 Printing

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
219	03/03/2026	SI-009691		Current Account		DC Thomson W Payment - Warsop Parish News	DC Thomson	Z	-771.00		-771.00
219	03/03/2026	SI-009691		Current Account		DC Thomson W Payment - Warsop Parish News	DC Thomson	S	-90.00	-18.00	-108.00
Subtotal for Code: Printing									£-861.00	£-18.00	£-879.00
Subtotal for Cost Centre: Warsop Parish News									-908.30	-18.00	-926.30

TOTALS £-30,565.72 £-292.76 £-30,858.48