

Warsop Parish Council

17 April 2026 (2025-2026)

PAYMENTS OVER £100 LIST FOR THE FINANCIAL YEAR 2025/2026

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1	Town Centre Floral	02/04/2025	17/2804	Current Account	Hanging	Hanging Baskets	TEMU	X	642.99		642.99
4	Insurance	14/04/2025	11/3103	Current Account		Insurance	Gallagher	Z	1,228.27		1,228.27
5	Subscriptions and	17/04/2025	17/2804	Current Account	Subscription	Subscriptions	NALC	Z	2,771.62		2,771.62
6	C.A.B.	17/04/2025	3/2304	Current Account		C.A.B. Funding	CAB	Z	5,000.00		5,000.00
8	Subscriptions and	17/04/2025	17/2804	Current Account		Accounting software	Scribe	S	561.60	112.32	673.92
9	Community Grants	17/04/2025	17/2804	Current Account		Remembrance	Warsop Carnival	Z	100.00		100.00
11	Office Rent	25/04/2025		Current Account	April	Rent	Lifespring	E	759.00		759.00
12	Subscriptions and	28/04/2025	3/2304	Current Account		HR Advice	Personnel Advice and	S	150.00	30.00	180.00
14	Admin	16/04/2025		Current Account		Phones/Broadband	Onecom	S	124.34	24.87	149.21
17	Events - Christmas	21/05/2025		Current Account	Christmas Event	Christmas Event	Shirebrook Miners	X	225.00		225.00
18	Church Yard	21/05/2025	3/2304	Current Account	14 April 25	Grounds Maintenance	Acer Grounds	X	220.00		220.00
20	Church Yard	21/05/2025	3/2304	Current Account	18 May 25	Grounds Maintenance	Acer Grounds	X	220.00		220.00
21	Storage	21/05/2025		Current Account		Annual Storage	Target 1	X	2,000.00		2,000.00
22	Relocation	21/05/2025		Current Account		Solicitor	Surrey Hills Solicitor	S	1,620.00	324.00	1,944.00
24	Payroll Staff Costs	21/05/2025	2025-31 e)	Current Account	October	Payroll costs	MDC	X	9,424.13		9,424.13
24	Pension-ER and NI-ER	21/05/2025	2025-31 e)	Current Account	October	Payroll costs	MDC	X	2,575.64		2,575.64
24	Payroll Service charges	21/05/2025	2025-31 e)	Current Account	October	Payroll costs	MDC	S	80.80	16.16	96.96
24	Payroll Service charges	21/05/2025	2025-31 e)	Current Account	October	Payroll costs	MDC	S	4.75	0.95	5.70
26	Office Rent	20/05/2025		Current Account	April	Rent	Lifespring	E	759.00		759.00
27	Subscriptions and	27/05/2025		Current Account		HR Advice	Personnel Advice and	S	150.00	30.00	180.00
28	Admin	30/05/2025		Current Account	Varying Direct	Phones/Broadband	Onecom	Z	149.21		149.21
31	Contingency Fund	30/05/2025	4/0905	Current Account	002305	Office Equipment	The Kirby Group	S	803.98	160.80	964.78
34	Subscriptions and	27/06/2025	2025-31 d)	Current Account	Internal Audit	Audit	B. Brooks	Z	500.00		500.00
35	Printing	27/06/2025	2025-31 d)	Current Account	Paper Printing	Paper printing	DC Thomson	Z	713.00		713.00
35	Delivery	27/06/2025	2025-31 d)	Current Account	Paper Printing	Paper printing	DC Thomson	S	90.00	18.00	108.00
36	Church Yard	27/06/2025	2025-31 d)	Current Account	Churchyard	Grounds Maintenance	Acer Grounds	X	220.00		220.00
39	Delivery	20/06/2025	2025-31 d)	Petty Cash	Payments to	Paper Delivery	Various	X	89.68		89.68
39	Delivery	20/06/2025	2025-31 d)	Petty Cash	Payments to	Paper Delivery	Various	X	58.40		58.40
39	Delivery	20/06/2025	2025-31 d)	Petty Cash	Payments to	Paper Delivery	Various	X	140.00		140.00
39	Delivery	20/06/2025	2025-31 d)	Petty Cash	Payments to	Paper Delivery	Various	X	48.00		48.00
39	Delivery	20/06/2025	2025-31 d)	Petty Cash	Payments to	Paper Delivery	Various	X	56.00		56.00
39	Delivery	20/06/2025	2025-31 d)	Petty Cash	Payments to	Paper Delivery	Various	X	64.80		64.80
40	Community Grants	27/06/2025	2025-31 d)	Current Account	Grant Warsop	Warsop Carnival	Warsop Carnival	X	7,000.00		7,000.00
40	Community Grants	27/06/2025	2025-31 d)	Current Account	Grant Warsop	Warsop Carnival	Warsop Carnival	X	2,816.00		2,816.00
41	Public Toilets	27/06/2025	2025-31 d)	Current Account		Toilets	MDC	E	12,728.00		12,728.00

PAYMENTS LIST

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42	Office Rent	30/06/2025		Current Account	April	Rent	Lifespring	E	759.00		759.00
43	Subscriptions and	30/06/2025		Current Account		HR Advice	Personnel Advice and	S	150.00	30.00	180.00
44	Admin	30/06/2025		Current Account		Phones/Broadband	Onecom	S	124.34	24.87	149.21
46	Graphic Design	25/07/2025	2025-53-d)	Current Account	Warsop news	Paper Design	JKE Web Design	X	900.00		900.00
47	Car Park Maintenance	25/07/2025	2025-53-d)	Current Account	Lime Highstreet	Tree Works	Maplebeck Tree Care	S	180.00	36.00	216.00
48	Contingency Fund	25/07/2025	2025-53-d)	Current Account	Tree St. Peters	Tree Works	Maplebeck Tree Care	S	150.00	30.00	180.00
49	Parish Projects and Events	25/07/2025	2025-53-d)	Current Account	Christmas 2024	Christmas Decorations	MDC	Z	644.28		644.28
50	Church Yard	25/07/2025	2025-53-d)	Current Account	Closed	Church Maintenance	Acer Grounds	Z	220.00		220.00
51	Parish Projects and Events	25/07/2025	2025-53-d)	Current Account	Christmas 2024	Event Litter Pick	Poppy Gang	Z	200.00		200.00
52	Office Rent	25/07/2025	2025-53-d)	Current Account	Office Rent	Rent	Lifespring	E	759.00		759.00
53	Subscriptions and	25/07/2025	2025-53-d)	Current Account		HR Advice	Personnel Advice and	S	150.00	30.00	180.00
57	Admin	25/07/2025	2025-53-d)	Current Account		Phones/Broadband	Onecom	S	124.34	24.87	149.21
59	Training	25/07/2025	2025-53-d)	Current Account	Chairmanship	Training	Notts ALC	Z	100.00		100.00
60	Church Yard	25/07/2025	2025-53-d)	Current Account	Emergency tree	Tree Works	Forest Farm Tree	S	250.00	50.00	300.00
61	Events - Remembrance	06/11/2025	2025-51	Current Account		Remembrance	Electric Bear Group	S	420.93	84.18	505.11
64	Church Yard	11/08/2025	2025-31 e)	Current Account		Grounds Maintenance	Acer Grounds	X	220.00		220.00
65	Office Rent	26/08/2025	2025-31 e)	Current Account	Regular Monthly	Rent	Lifespring	E	759.00		759.00
66	Subscriptions and	26/08/2025	2025-31 e)	Current Account	Regular Monthly	HR Advice	Personnel Advice and	S	150.00	30.00	180.00
67	Admin	29/08/2025	2025-31 e)	Current Account	Regular Monthly	Phones/Broadband	Onecom	S	136.29	27.26	163.55
73	Office Rent	25/09/2025		Current Account		Rent	Lifespring	E	759.00		759.00
75	Subscriptions and	06/10/2025		Current Account	NT0194 Warsop	Audit	PKF LITTLEJOHN	S	420.00	84.00	504.00
77	Subscriptions and	06/10/2025		Current Account		Website Maintenance	Local Authority	S	380.00	76.00	456.00
80	Events - Remembrance	18/09/2025	2025-51	Current Account	002304	Remembrance	Electric Bear Group	S	420.92	84.19	505.11
81	Payroll Staff Costs	06/10/2025		Current Account	A1001121582	Payroll costs	MDC	X	16,200.41		16,200.41
81	Pension-ER and NI-ER	06/10/2025		Current Account	A1001121582	Payroll costs	MDC	X	5,380.36		5,380.36
81	Pension-ER and NI-ER	06/10/2025		Current Account	A1001121582	Payroll costs	MDC	X	510.00		510.00
81	Payroll Service charges	06/10/2025		Current Account	A1001121582	Payroll costs	MDC	S	115.92	23.18	139.10
81	Payroll Service charges	06/10/2025		Current Account	A1001121582	Payroll costs	MDC	S	154.87	30.97	185.84
82	Events - Christmas	18/09/2025		Current Account	0002303	Christmas Event	Electric Bear Group	S	354.45	70.89	425.34
87	Subscriptions and	25/09/2025	2025-31 e)	Current Account	Regular	HR Advice	Personnel Advice and	S	150.00	30.00	180.00
88	Admin	30/09/2025		Current Account	ONECOM SVS	Phones/Broadband	Onecom	S	136.29	27.26	163.55
92	Events - Christmas	17/10/2025	2025-79	Current Account		Events Equipment	Airquee	S	2,554.00	510.80	3,064.80
94	Payroll Staff Costs	28/10/2025	2025-112	Current Account		Outstanding Payment	REDACTED	Z	780.00		780.00
95	Office Rent	25/10/2025		Current Account		Rent	Lifespring	E	759.00		759.00
96	Subscriptions and	25/10/2025	2025-31 e)	Current Account	Regular Monthly	HR Advice	Personnel Advice and	S	150.00	30.00	180.00

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97	Church Yard	20/10/2025	2025-53-d)	Current Account	October	Church Maintenance	Acer Grounds	Z	220.00		220.00
101	Admin	16/10/2025	FG-25-18c	Current Account	ONECOM SVS	Phones/Broadband	Onecom	S	124.34	24.87	149.21
102	Events - Remembrance	03/11/2025		Current Account	Drummer	Remembrance	Vibrant Warsop	Z	150.00		150.00
105	Events - Remembrance	06/11/2025		Current Account	195	Remembrance	Global Asset Security	Z	444.00		444.00
106	Events - Remembrance	06/11/2025		Current Account	250924-6	Remembrance	Globel Asset Assistance	Z	380.00		380.00
108	Events - Christmas	04/11/2025		Current Account	Card	Christmas Event	Tesco	Z	115.25		115.25
112	Subscriptions and	06/11/2025	2025-127c	Current Account	5000000000165	Subscriptions	Microsoft	S	230.40	46.08	276.48
113	Church Yard	13/11/2025	2025-104	Current Account	6108	Church Maintenance	Maplebeck Tree Care	S	2,860.00	572.00	3,432.00
114	Subscriptions and	13/11/2025	2025-E05-b	Current Account	295/1	Consultancy	Chimera Consulting	Z	1,000.00		1,000.00
115	Events - Remembrance	27/11/2025		Current Account	SI-CTM119639	Road Closure	Chevron	S	1,330.00	266.00	1,596.00
121	Events - Christmas	21/11/2025		Current Account	SQ CD7410	Christmas Event	Little Princess Parties	S	420.00	84.00	504.00
122	Office Rent	12/11/2025	2025-31 e)	Current Account	LIFESPRING	Rent	Lifespring	Z	759.00		759.00
123	Subscriptions and	25/11/2025	2025-31 e)	Current Account	Regular	HR Services	Personnel Advice and	S	150.00	30.00	180.00
124	Parish Projects and Events	20/11/2025		Current Account	2000000016634	Christmas Trees	Connell Widdowson	Z	160.00		160.00
125	Events - Christmas	26/11/2025		Current Account	CD7410	Christmas Event	Scrooges	S	570.00	114.00	684.00
127	Subscriptions and	27/11/2025	FG-25-18g	Current Account	04712-28717	Subscriptions	Canva	Z	100.00		100.00
128	Community Grants	27/11/2025	FG-25-19	Current Account	2000000166784	Grant	Smile Campaign	Z	1,000.00		1,000.00
129	Events - Christmas	27/11/2025	FG-25-25a	Current Account	6000016716065	Adverts/leaflets	Ultimate Print	S	110.00	22.00	132.00
130	Admin	13/11/2025	FG-25-25a	Current Account	2039609	Phones/Broadband	Onecom	S	148.24	29.65	177.89
136	Events - Christmas	04/12/2025	FG-25-25c	Current Account	10554	Christmas Event	Globel Asset Assistance	Z	180.00		180.00
137	Events - Christmas	04/12/2025	FG-25-25c	Current Account	BFX61225	Christmas Event	Butterly Effex Ltd	Z	350.00		350.00
138	Events - Christmas	04/12/2025	FG-25-25c	Current Account	197 WPC	Christmas Event	Global Asset Security	Z	296.00		296.00
139	Events - Christmas	05/12/2025	FG-25-25c	Current Account	Winterfest 01	Christmas Event	Chris Guy 'Mind your	Z	150.00		150.00
144	Admin	02/12/2025	FG-25-25c	Current Account		Paper/Admin	Warsop Computers	Z	125.00		125.00
145	Events - Christmas	09/12/2025	FG-25-25c	Current Account	3900	Christmas Event	The Joker	S	600.00	120.00	720.00
146	Events - Christmas	02/12/2025	FG-25-25c	Current Account	1680675515	Christmas Event	Sports 4 Kidz	Z	123.00		123.00
147	Subscriptions and	03/12/2025	2025-E05-b	Current Account	002 295/2	Consultancy	Chimera Consulting	Z	3,500.00		3,500.00
148	Printing	03/12/2025	FG-25-25c	Current Account	SI-009375	Warsop Parish News	DC Thomson	S	90.00	18.00	108.00
148	Printing	03/12/2025	FG-25-25c	Current Account	SI-009375	Warsop Parish News	DC Thomson	Z	771.00		771.00
152	Events - Christmas	04/12/2025	FG-25-25c	Current Account	003979	Christmas Event	Electric Bear Group	S	354.45	70.89	425.34
153	Events - Christmas	06/12/2025	FG-25-25c	Current Account	Warsop Parish	Christmas Event	A&C Bouncy Castles	Z	160.00		160.00
155	Delivery	04/12/2025	FG-25-25c	Current Account	Warsop News	Warsop Parish News	Various	Z	108.00		108.00
156	Delivery	04/12/2025	FG-25-25c	Current Account	Warsop News	Warsop Parish News	Various	Z	107.60		107.60
158	Events - Christmas	14/12/2025	FG-25-25c	Current Account	3 Dec	Christmas Event	Target 1	Z	555.00		555.00
159	Events - Christmas	12/12/2025	FG-25-25c	Current Account	KB-018	Christmas Event	Kenneth's Balloons	Z	195.00		195.00

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160	Contingency Fund	16/12/2025	FG-25-25c	Current Account	MML0725	Christmas Event	Marshalls Events	Z	1,000.00		1,000.00
162	Delivery	14/12/2025	FG-25-25c	Current Account	Winterfest WPN	Christmas Event	Brown K Allotment Box	Z	45.00		45.00
162	Events - Christmas	14/12/2025	FG-25-25c	Current Account	Winterfest WPN	Christmas Event	Brown K Allotment Box	Z	70.00		70.00
163	Events - Christmas	14/12/2025	FG-25-25c	Current Account	INV-0033	Christmas Event	James Taylor Tuby	Z	800.00		800.00
164	Events - Christmas	10/12/2025	FG-25-25c	Current Account	197 WPC	Christmas Event	CM Electrical	Z	900.00		900.00
170	Office Rent	16/12/2025	2025-31e	Current Account	Regular Monthly	Rent	Lifespring	Z	759.00		759.00
171	Events - Christmas	18/12/2025	FG-25-25a	Current Account		Christmas Event	Sports 4 Kidz	Z	400.00		400.00
172	Graphic Design	16/12/2025	FG-25-25a	Current Account	25.1102	Paper Design	D2Studio	Z	100.00		100.00
174	Graphic Design	18/12/2025	FG-25-25a	Current Account	25.1101	Warsop Parish News	D2Studio	Z	1,100.00		1,100.00
175	Parish Projects and Events	05/12/2025		Current Account		Christmas Trees & Lights	MDC	X	644.28		644.28
176	Admin	15/12/2025	2025-53d	Current Account	Regular Monthly	Phones/Broadband	Onecom	S	136.29	27.26	163.55
183	Subscriptions and	29/12/2025	2025-31 e)	Current Account	Regular Monthly	HR Services	Personnel Advice and	S	150.00	30.00	180.00
186	Subscriptions and	29/12/2025	2025-31e	Current Account	Regular Monthly	HR Advice	Personnel Advice and	S	150.00	30.00	180.00
188	Subscriptions and	09/01/2026	FG25-35a	Current Account	ME257507-3	Subscriptions	SLCC	Z	313.00		313.00
189	Office Rent	22/01/2026	2025-31e	Current Account	1599	Rent	Lifespring	Z	759.00		759.00
190	Admin	27/01/2026	FG25-35	Current Account	86674	Printer/Ink	Konica Minolta	S	107.74	21.55	129.29
195	Admin	20/01/2026	2025-99	Current Account	106725	Office Equipment	The Kirby Group	S	550.00	110.00	660.00
197	Admin	30/01/2026	FG-25-35a	Current Account	2039609	Phones/Broadband	Onecom	S	136.29	27.26	163.55
200	Office Rent	16/02/2026	2025-31e	Current Account	Regular Monthly	Rent	Lifespring	Z	759.00		759.00
201	Community Grants	12/02/2026	fg25-36B	Current Account	Grant	Grant	Derbyshire	Z	500.00		500.00
202	Community Grants	12/02/2026	FG-25-36c	Current Account	Grant	Grant	B Birch (Georgefest)	Z	500.00		500.00
203	Community Grants	12/02/2026	FG-25-36a	Current Account	Grant	Grant	Meden Vale Colts	Z	2,000.00		2,000.00
206	Office Rent	26/02/2026	2025-31e	Current Account	Regular Monthly	Rent	Lifespring	Z	759.00		759.00
207	Subscriptions and	25/02/2026	2025-31e	Current Account	Regular Monthly	HR Advice	Personnel Advice and	S	150.00	30.00	180.00
209	Admin	26/02/2026	2025-26a	Current Account	Regular Monthly	Phones/Broadband	Onecom	S	136.29	27.26	163.55
211	Car Park Maintenance	12/03/2026	FG25-27	Current Account		Tree Works	Maplebeck Tree Care	S	360.00	72.00	432.00
215	East Midlands Mayor's CDF	16/03/2026		Current Account	Windmill Fish	EM Mayor CDF	Windmill Fish Bar	Z	158.20		158.20
219	Printing	03/03/2026		Current Account	DC Thomson	Warsop Parish News	DC Thomson	Z	771.00		771.00
219	Printing	03/03/2026		Current Account	DC Thomson	Warsop Parish News	DC Thomson	S	90.00	18.00	108.00
220	Payroll Staff Costs	22/03/2026		Current Account	Oct to Nov	Payroll costs	MDC	Z	17,625.43		17,625.43
220	Pension-ER and NI-ER	22/03/2026		Current Account	Oct to Nov	Payroll costs	MDC	Z	510.00		510.00
220	Pension-ER and NI-ER	22/03/2026		Current Account	Oct to Nov	Payroll costs	MDC	Z	5,459.76		5,459.76
220	Payroll Service charges	22/03/2026		Current Account	Oct to Nov	Payroll costs	MDC	S	154.87	30.97	185.84
220	Payroll Service charges	22/03/2026		Current Account	Oct to Nov	Payroll costs	MDC	S	115.92	23.18	139.10
223	Admin	17/03/2026	Monthly DD	Current Account		Phones/Broadband	Onecom	S	136.29	27.26	163.55

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
226	Parish Projects and Events	30/03/2026	FG-26-5a	Current Account	N21360724	Easter	Amazon EU SARL	S	162.16	32.40	194.56
								Total	146,121.41	3,956.20	150,077.61