

Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-04-2026 and 31-05-2026)

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Cost Centre Warsop Parish Council
Code Number 145 Admin

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	08/04/2026	177560666557	2026-12C	Current Account		Payment - Mobile Phones	Giff Gaff	S	-8.33	-1.67	-10.00
11	08/04/2026	UK-204299746	2026-12C	Current Account		Payment - Office Equipment	Amazon EU SARL	S	-4.16	-0.83	-4.99
12	18/04/2026	1207438348	2026-12c	Current Account		Payment - Printer/Ink	Konica Minolta	S	-130.65	-26.13	-156.78
15	09/04/2026		2026-12c	Current Account		Payment - Bank Charges	Lloyds	Z	-4.25		-4.25
18	27/04/2026	7802824	2025-177	Current Account	Monthly Direct D	Payment - Phones/Broadband	Onecom	S	-146.27	-29.25	-175.52
19	27/04/2026	177724613783	2026-12c	Current Account	Regular Monthly	Payment - Mobile Phones	Giff Gaff	S	-8.33	-1.67	-10.00
21	07/05/2026	W025	2026-31a	Current Account	W025 Warsop A	Payment - Audit	Dixon Accounting	Z	-170.00		-170.00
22	07/05/2026	INV 4129	2026-12c	Current Account	INV 4129	Payment - Training	Notts ALC	Z	-375.00		-375.00
25	01/05/2026	177753824573	2026-12C	Current Account	giffgaff	Payment - Mobile Phone	Giff Gaff	S	-149.17	-29.83	-179.00
26	08/05/2026	177819877631	2026-12c	Current Account		Payment - Mobile Phone	Giff Gaff	S	-8.34	-1.66	-10.00
32	13/05/2026	GB64B3VDAB	2026-31c	Current Account	AmazonNH54K7	Payment - Admin/Tech	Amazon EU SARL	S	-16.15	-3.23	-19.38
34	13/05/2026	Bin bags Anti E	FG-26-13	Current Account	CD7410	Payment - admin	Scrooges	Z	-5.98		-5.98
35	13/05/2026	JJs Hardware	FG-26-13	Current Account	CD7410	Payment - admin	JJs Hardware	Z	-5.00		-5.00
36	15/05/2026	BT-1450-2193-	FG-26-13	Current Account	CD7410	Payment - Return mail	Royal Mail Group	Z	-3.65		-3.65
37	21/05/2026		FG-26-13	Current Account	Regular Monthly	Payment - Bank Charges	Lloyds	Z	-4.67		-4.67
39	20/05/2026		FG-26-13	Current Account	Warsop Comput	Payment - Paper/Admin	Warsop Computers	Z	-25.00		-25.00
40	23/05/2026	GB64OXSBAB		Current Account		Payment - Office Equipment	Amazon EU SARL	S	-49.98	-10.00	-59.98
44	27/05/2026	177983811852	FG-26-13	Current Account	DD	Payment - Mobile Phone	Giff Gaff	S	-8.34	-1.66	-10.00
45	27/05/2026	7817509	FG-26-13	Current Account	DD	Payment - Phones/Broadband	Onecom	S	-146.27	-29.25	-175.52
Subtotal for Code: Admin									£-1,269.54	£-135.18	£-1,404.72

Code Number 113 C.A.B.

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	07/04/2026		2026-12C	Current Account	Bassetlaw CAB	Payment - C.A.B. Funding	CAB	Z	-5,000.00		-5,000.00
Subtotal for Code: C.A.B.									£-5,000.00		£-5,000.00

Code Number 147 Car Park Rates

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	15/04/2026		2026-12c	Current Account	Direct Debit	Payment - Rates	MDC	Z	-32.29		-32.29
29	12/05/2026		2026-12c	Current Account	Regular Monthly	Payment - Rates	MDC	Z	-36.00		-36.00
Subtotal for Code: Car Park Rates									£-68.29		£-68.29

Code Number 141 Church Yard

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
24	12/05/2026	May	2026-12c	Current Account	Inv12May	Payment - Church Maintenance	Acer Grounds Maintenance	Z	-560.00		-560.00
Subtotal for Code: Church Yard									£-560.00		£-560.00

Code Number 111 Community Grants

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
23	07/05/2026	8479	2026-12c	Current Account	ROLO Contributi	Payment - Grant	Vibrant Warsop	Z	-500.00		-500.00

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										Subtotal for Code:	Community Grants	£-500.00	£-500.00	
Code Number	167 East Midlands Mayor's CDF													
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
9	13/05/2026			Premier Account	EMCCA	Receipt - EM Mayor CDF	EMCCA	E	56,000.00		56,000.00			
33	14/05/2026	5	2025-189c	Current Account	Youth Club Year	Payment - EM Mayor CDF	Target 1	Z	-16,000.00		-16,000.00			
										Subtotal for Code:	East Midlands Mayor's CDF	£40,000.00	£40,000.00	
Code Number	164 Events - Christmas													
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
20	29/04/2026		2026-31a	Current Account	SP BUBBLE ANI	Payment - Christmas Event	Shopify	Z	-89.95		-89.95			
43	29/05/2026		FG-26-13	Current Account	SP BUBBLE & B	Payment - Refund	Shopify	Z	85.00		85.00			
										Subtotal for Code:	Events - Christmas	£-4.95	£-4.95	
Code Number	165 Events - Remembrance													
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
13	17/04/2026	INV-004149	2026-12c	Current Account	INV-004149	Payment - Remembrance	Electric Bear Group	S	-445.93	-89.19	-535.12			
										Subtotal for Code:	Events - Remembrance	£-445.93	£-89.19	£-535.12
Code Number	149 Interest													
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
1	09/04/2026			Premier Account		Receipt - Interest	Lloyds	Z	43.41		43.41			
8	11/05/2026			Premier Account		Receipt - Interest	Lloyds	Z	47.68		47.68			
										Subtotal for Code:	Interest	£91.09	£91.09	
Code Number	156 Office Rent													
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
17	27/04/2026		2025-177	Current Account	Monthly Direct D	Payment - Rent	Lifespring	Z	-759.00		-759.00			
28	12/05/2026	1641	2026-12c	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	114 Parish Precept													
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
2	01/04/2026			Current Account	Precept	Receipt - Precept	MDC	Z	65,750.00		65,750.00			
										Subtotal for Code:	Parish Precept	£65,750.00	£65,750.00	
Code Number	120 Parish Projects and Events													
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
3	13/04/2026			Current Account	Zeffy Limited	Receipt - Ticket Sales	Zeffy - Ticket Sales	Z	20.00		20.00			
4	07/04/2026	0012	2026-12c	Current Account	XENNA Presents	Payment - Shake It Off Event	Xenna Presents Limited	S	-275.00	-55.00	-330.00			
5	20/04/2026			Current Account		Receipt - Ticket Sales	Zeffy - Ticket Sales	Z	22.00		22.00			
6	27/04/2026			Current Account		Receipt - Ticket Sales	Zeffy - Ticket Sales	Z	49.00		49.00			
7	05/05/2026			Current Account		Receipt - Ticket Sales	Zeffy - Ticket Sales	Z	74.00		74.00			
10	01/04/2026		2026-12C	Current Account		Payment - Events Equipment	Scrooges	Z	-4.00		-4.00			
14	18/04/2026	INV-004151	2026-12c	Current Account	INV-004151	Payment - Shake It Off Event	Electric Bear Group	S	-580.94	-116.19	-697.13			
16	24/04/2026	GB62WHD8AE		Current Account		Payment - Refund	Amazon EU SARL	S	162.16	32.40	194.56			

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Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
170 Planter Donations												
	10	27/05/2026			Current Account		Cash donation for Receipt - Donation	?????	Z	70.00		70.00
Subtotal for Code: Parish Projects and Events										£-532.78	£-138.79	£-671.57
Subtotal for Code: Planter Donations										£70.00		£70.00
155 Storage												
	38	26/05/2026			Current Account		Payment - Annual Storage	Target 1	Z	-2,200.00		-2,200.00
Subtotal for Code: Storage										£-2,200.00		£-2,200.00
112 Subscriptions and Professional Fees												
	5	07/04/2026	INV-16208	2026-12c	Current Account	Scribe 2	Payment - Accounting software	Scribe	S	-768.00	-153.60	-921.60
	7	07/04/2026	554050443	2026-12C	Current Account	AJG	Payment - Insurance	Gallagher	E	-1,228.27		-1,228.27
	9	07/04/2026	4100	2026-12C	Current Account	WPC	Payment - Annual service	NALC	Z	-2,807.20		-2,807.20
Subtotal for Code: Subscriptions and Professional										£-4,803.47	£-153.60	£-4,957.07
162 Town Centre Floral												
	41	20/05/2026	TEMU floral	FG-26-13	Current Account	Temu	Payment - Hanging Baskets	TEMU	Z	-242.28		-242.28
Subtotal for Code: Town Centre Floral										£-242.28		£-242.28
152 VAT												
	4	21/04/2026			Current Account		Receipt - Vat Refund	HMRC	R		4,097.32	4,097.32
Subtotal for Code: VAT											£4,097.32	£4,097.32
Subtotal for Cost Centre: Warsop Parish Council										88,765.85	3,580.56	92,346.41

Cost Centre Warsop Parish News

Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
32 Delivery												
	1	10/04/2026		2026-12c	Current Account	Various / Redact	Payment - Warsop News Deliveries	Various	Z	-271.80		-271.80
	2	14/04/2026		2026-12c	Current Account	Various	Payment - Warsop News Deliveries	Various	Z	-231.68		-231.68
	30	12/05/2026			Current Account		Payment - Warsop News Deliveries	Various	Z	-48.00		-48.00
	31	12/05/2026			Current Account		Payment - Warsop News Deliveries	Various	Z	-76.00		-76.00
Subtotal for Code: Delivery										£-627.48		£-627.48
31 Graphic Design												
	27	12/05/2026	26.1104		Current Account	26.1104	Payment - Warsop Parish News	D2Studio	Z	-1,100.00		-1,100.00
	42	21/05/2026	IEN202602878	FG-26-13	Current Account	Indesign	Payment - Warsop News Design	Adobe	S	-18.32	-3.66	-21.98
Subtotal for Code: Graphic Design										£-1,118.32	£-3.66	£-1,121.98
Subtotal for Cost Centre: Warsop Parish News										-1,745.80	-3.66	-1,749.46

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TOTALS	£87,020.05	£3,576.90	£90,596.95
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Bank Balances at 31st May 2026

Lloyds Current

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DATE ▲	DESCRIPTION	TYPE ?	IN (£)	OUT (£)	BALANCE (£)
29 May 26	SP BUBBLE AND BERR CD 7410	DEB	85.00		2,581.97
29 May 26	ONECOM LIMITED 2039609	DD		175.52	2,496.97

Lloyds Savings

WARSOP PARISH COUNCIL - PREM INT

£ 78,797.89 Balance

0.50 % gross Interest rate

£78,797.89 Available funds: ?

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Statement

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Balances are correct as of 09:48 on 01 June 2026.

Date	Description	Paid in	Paid out	Balance
Thursday 14th May 2026				
14/05/26	Warsop Parish Coun • UNITY SAVINGS	25,000.00		85,000.00
Tuesday 12th May 2026				
12/05/26	Warsop Parish Coun • UNITY SAVINGS	59,000.00		60,000.00
Thursday 7th May 2026				
07/05/26	Warsop Parish Coun • SAVINGS	1,000.00		1,000.00