

Sturton By Stow Parish Council      New Current Account

Pre-Authorised Payments at December 2025 meeting

**Listing of payments dated between 04/12/2025 and 07/01/2026**

Voucher	Date	Ref.	Description	Type	Supplier / customer	Supplier ref.	Account name	Bank Account	Net	VAT	Total
821	06/01/2026	821	Pre-Authorised Staff Costs	Payment				New Current Account	-975.92	0.00	-975.92
822	07/01/2026	822	Internal Audit Fees	Payment	LALC	16655	Audit Fees	New Current Account	-280.00	-56.00	-336.00
823	07/01/2026	52	December Invoice	Payment	Multidata	INV-397242	Internet Village Hall	New Current Account	-68.42	0.00	-68.42
824	07/01/2026	53	British Gas Lite OSR	Payment	British Gas	13383325	Utilites	New Current Account	-23.23	-1.16	-24.39
825	07/01/2026	54	British Gas Village Green	Payment	British Gas	13366858	Christmas and Village Green f	New Current Account	-18.06	-0.90	-18.96
826	07/01/2026	55	Clerk Phone	Payment	ID Mobile	64628276	Office Supplies and Phone	New Current Account	-6.67	-1.33	-8.00
827	07/01/2026	56 Ref 827	Hp Ink Subscription	Payment	Charge Card	December	Office Supplies and Phone	New Current Account	-11.24	-2.25	-13.49
828	07/01/2026	56 Ref 828	Charge Card Monthly Fee	Payment	Charge Card	December	Bank Fees	New Current Account	-3.00	0.00	-3.00
829	07/01/2026	57	Monthly bank fee	Payment	Unity Bank	December	Bank Fees	New Current Account	-6.00	0.00	-6.00

Sturton By Stow Parish Council      New Deposit Account

**Listing of receipts dated between 04/12/2025 and 07/01/2026**

Voucher	Date	Ref.	Description	Type	Supplier / customer	Supplier ref.	Account name	Bank Account	Net	VAT	Total
830	07/01/2026	23	EWG Scheme	Receipt	English Woodland Grant	1102201472	Jubilee Wood budget (FWP)	New Deposit Account	155.47	0.00	155.47
831	07/01/2026	24	Deposit account Interest	Receipt	Interest	QRT 3	Interest Received	New Deposit Account	9.64	0.00	9.64

Sturton By Stow Parish Council      Savings Account

**Listing of receipts dated between 04/12/2025 and 07/01/2026**

Voucher	Date	Ref.	Description	Type	Supplier / customer	Supplier ref.	Account name	Bank Account	Net	VAT	Total
832	07/01/2026	25	Savings Account interest	Receipt	Interest	QRT 3	Interest Received	Savings Account	152.55	0.00	152.55