

Sturton By Stow Parish Council

Listing of payments dated between 08/01/2026 and 04/02/2026

Voucher	Date	Ref.	Description	Type	Supplier / customer	Supplier ref.	Account name	Bank Account	Net	VAT	Total
833 - 839	04/02/2026	833-839	Staff Costs inc Staff training and mileage	Payment	Staff			New Current Account	-1,570.55	0.00	-1,570.55
840	04/02/2026	840	Jan- March newsletter	Payment	The Pelican Trust	12281	Newsletter/Photocopying	New Current Account	-124.00	0.00	-124.00
841	04/02/2026	58	Multidata	Payment	Multidata	INV-397401	Internet Village Hall	New Current Account	-78.00	0.00	-78.00
842	04/02/2026	59	OSR British Gas Lite	Payment	British Gas	13685453	Utilites	New Current Account	-26.20	-1.31	-27.51
843	04/02/2026	60	British Gas Village Green	Payment	British Gas	13672908	Christmas and Village Gree	New Current Account	-21.61	-1.08	-22.69
844	04/02/2026	61	Clerk Phone	Payment	ID Mobile	67415838	Office Supplies and Phone	New Current Account	-6.67	-1.33	-8.00
845	04/02/2026	62	Wave Water Supply- Oct-Jan	Payment	Wave	16036345	Utilites	New Current Account	-51.54	0.00	-51.54
846	04/02/2026	63 Ref 84	Tesco-cleaning supplies	Payment	Charge Card	January 26	Cleaning Supplies	New Current Account	-5.75	0.00	-5.75
847	04/02/2026	63 Ref 84 B and M	Cleaning Supplies	Payment	Charge Card	January 26	Cleaning Supplies	New Current Account	-5.49	0.00	-5.49
848	04/02/2026	63 Ref 84 Amazon-	Mop and Heads	Payment	Charge Card	January 26	Cleaning Supplies	New Current Account	-6.99	0.00	-6.99
849	04/02/2026	63 Ref 84 Hp Ink	Subscription	Payment	Charge Card	January 26	Office Supplies and Phone	New Current Account	-11.24	-2.25	-13.49
850	04/02/2026	63 Ref 85 Co-op	Tea bags	Payment	Charge Card	January 26	Warm Space rolling budget	New Current Account	-1.45	0.00	-1.45
851	04/02/2026	63 Ref 85 Bookers-	Supplies	Payment	Charge Card	January 26	Warm Space rolling budget	New Current Account	-22.52	0.00	-22.52
852	04/02/2026	63 Ref 85 Charge Card	Monthly Fee	Payment	Charge Card	January 26	Bank Fees	New Current Account	-3.00	0.00	-3.00
853	04/02/2026	64	Monthly bank fee	Payment	Unity Bank		Bank Fees	New Current Account	-6.00	0.00	-6.00

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Listing of receipts dated between 08/01/2026 and 04/02/2026

Voucher	Date	Ref.	Description	Type	Supplier / customer	Supplier ref.	Account name	Bank Account	Net	VAT	Total
854	04/02/2026	26	December 25 Multi data reimburse	Receipt	West Lindsey Distr	INV-397242	Internet Village Hall	New Current Account	68.42	0.00	68.42
855	04/02/2026	27	Village Hall Ground Rent 2025	Receipt	Village Hall Ground Rent 2025		Village Hall ground rent	New Current Account	1.00	0.00	1.00
856	04/02/2026	28	Multi Data cease contract reimburse	Receipt	West Lindsey Distr	INV-397401	Village Hall ground rent	New Current Account	78.00	0.00	78.00