

Sturton By Stow Parish Council

Listing of transactions dated between 05/02/2026 and 04/03/2026

Voucher	Date	Ref.	Description	Type	Supplier / customer	Supplier ref.	Account name	Bank Account	Net	VAT	Total
857- 863	04/03/2026	857- 863	Staff Costs (inc training and mileage)	Payment	Staff			New Current Account	1,667.84	0.00	1,667.84
864	04/03/2026	864	Qrt 4 PAYE	Payment	PAYE	475PB001712	PAYE	New Current Account	-313.45	0.00	-313.45
865	04/03/2026	865	Hedge Contract 25/26 21.02.26	Payment	Ian Moore Contracting	INV 630	Hedge	New Current Account	-975.00	-195.00	-1,170.00
866	04/03/2026	866	X2 Solair Speed Indicator Device	Payment	Elan City	SAJ-UK/2026/	CIL money	New Current Account	-4,499.00	-899.80	-5,398.80
867	04/03/2026	65	British Gas Lite OSR	Payment	British Gas	13986298	Utilites	New Current Account	-63.78	-3.19	-66.97
868	04/03/2026	66	British Gas Lite Village Green	Payment	British Gas	13983872	Christmas and Village Green Electricity	New Current Account	-13.95	-0.70	-14.65
869	04/03/2026	67	Clerk Phone	Payment	ID Mobile	70165532	Office Supplies and Phone	New Current Account	-6.67	-1.33	-8.00
870	04/03/2026	68 Ref 870	Charge Card Monthly Fee	Payment	Charge Card	Feb 26	Bank Fees	New Current Account	-3.00	0.00	-3.00
871	04/03/2026	68 Ref 871	Hp Ink Subscription	Payment	Charge Card		Office Supplies and Phone	New Current Account	-11.24	-2.25	-13.49
872	04/03/2026	68 Ref 872	New litterpicker	Payment	Charge Card	INV-GB-1026	Visual improvement/planters	New Current Account	-14.16	-2.83	-16.99
873	04/03/2026	69	Monthly bank fee	Payment	Unity Bank		Bank Fees	New Current Account	-6.00	0.00	-6.00

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Listing of transfers dated between 05/02/2026 and 04/03/2026

Voucher	Date	Ref.	Description	Type	Supplier / customer	Supplier ref.	Account name	Bank Account	Net	VAT	Total
874	04/03/2026		Online Tran To facilitate end of year bankin	Transfer				Savings Account	-10,000.00	0.00	-10,000.00
875	04/03/2026		Online Tran To facilitate end of year bankin	Transfer				New Current Account	10,000.00	0.00	10,000.00