

Sturton By Stow Parish Council

Listing of payments dated between 02/04/2026 and 06/05/2026

Voucher	Date	Ref.	Description	Type	Supplier / customer	Supplier ref.	Account name	Bank Account	Net	VAT	Total
909	06/05/2026	909-914	Staff Costs	Payment	All Staff		Staff Costs	New Current Account	-1,326.13	0.00	-1,326.13
915	06/05/2026	915	Materials	Payment	White Paint		Painting Footpath gate	New Current Account	-6.49	0.00	-6.49
916	06/05/2026	916	Emergency Repairs to Bus She	Payment	Ian Moore Contracting	INV 732	General repairs and mainte	New Current Account	-275.00	-55.00	-330.00
917	06/05/2026	917	Easy PC Accounts Subscription	Payment	MiJan Limited	INV 963	Office Supplies and Phone	New Current Account	-108.00	0.00	-108.00
918	06/05/2026	918	Zurich Insurance Renewal 26/	Payment	Zurich Insurance	INV 55485037	Insurance	New Current Account	-910.46	-109.26	-1,019.72
919	06/05/2026	919	Full Grass Cut minus PF	Payment	Ian Moore Contracting	INV 724	Grass and Footpaths	New Current Account	-405.00	-81.00	-486.00
920	06/05/2026	920	Full Grass Cut +PF	Payment	Ian Moore Contracting	INV 736	Grass and Footpaths	New Current Account	-440.00	-88.00	-528.00
921	06/05/2026	921	Handyman Paint	Payment	Jewson	0618/0014096	General repairs and mainte	New Current Account	-34.34	-6.87	-41.21
922	06/05/2026	3	British Gas Lite OSR	Payment	British Gas	14607706	Utilites	New Current Account	-16.89	-0.84	-17.73
923	06/05/2026	4	British Gas Village Green	Payment	British Gas	14604112	Christmas and Village Greer	New Current Account	-14.92	-0.75	-15.67
924	06/05/2026	5	Clerk Phone	Payment	ID Mobile	75723158	Office Supplies and Phone	New Current Account	-6.67	-1.33	-8.00
925	06/05/2026	6 Ref 925	Hp Ink Subscription	Payment	Charge Card	April	Office Supplies and Phone	New Current Account	-11.24	-2.25	-13.49
926	06/05/2026	6 Ref 926	Charge Card Monthly Fee	Payment	Charge Card	April	Bank Fees	New Current Account	-3.00	0.00	-3.00
927	06/05/2026	7	Wave Water supply Jan- April	Payment	Wave	16408653	Utilites	New Current Account	-50.60	0.00	-50.60
928	06/05/2026	8	Monthly bank fee	Payment	Unity Bank		Bank Fees	New Current Account	-7.00	0.00	-7.00

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Listing of receipts dated between 02/04/2026 and 06/05/2026

Voucher	Date	Ref.	Description	Type	Supplier / customer	Supplier ref.	Account name	Bank Account	Net	VAT	Total
908	09/04/2026	2	VAT refund from HMRC	Receipt			VAT Repayments	New Current Account	0	3,189.66	3,189.66
929	15/04/2026	3	CIL PAYMENTS	Receipt	West Lindsey District Cou	CIL- 145252	CIL Payments	New Current Account	263.67	0	263.67
930	15/04/2026	4	Wayleave	Receipt	Northern Powergrid		Wayleave Village Hall	New Current Account	4.6	0	4.6