

Sturton By Stow Parish Council

Listing of transactions dated between 07/05/2026 and 03/06/2026

Vouch Date	Ref.	Description	Type	Supplier / customer	Supplier ref.	Account name	Reserve	Bank Account	Net	VAT	Total
931	03/06/2026 931- 934	Staff Costs	Payment	Staff Costs		Staff Costs	General	New Current Account	-1,209.67	0.00	-1,209.67
935	03/06/2026 935	PAYE Qrt 1	Payment	PAYE		PAYE	General	New Current Account	-417.83	0.00	-417.83
936	03/06/2026 936	Full Grass Cut 13/05/26	Payment	Ian Moore Contracting	INV 779	Grass and Footpaths	General	New Current Account	-405.00	-81.00	-486.00
937	03/06/2026 937	Full Grass Cut & PF 29/0	Payment	Ian Moore Contracting	INV 757	Grass and Footpaths	General	New Current Account	-440.00	-88.00	-528.00
938	03/06/2026 938	Fire Extinguisher Inspection	Payment	MJL Fire Safety Services	INV- 589505	General repairs and mainte	General	New Current Account	-32.00	-6.40	-38.40
939	03/06/2026 939	Drainage Rates 26-27	Payment	Upper Witham Drainage	ID- 10-0107-9	Drainage Rates	General	New Current Account	-36.82	0.00	-36.82
940	03/06/2026 940	Replacement litter bin ORG	Payment	West Lindsey	1907034764	CIL money	General	New Current Account	-95.00	-19.00	-114.00
941	03/06/2026 941	VG mural	Payment	CP	MURAL-2026-C	Village Green Project	General	New Current Account	-300.00	0.00	-300.00
942	03/06/2026 9	Monthly bank fee	Payment	Unity Bank		Bank Fees	General	New Current Account	-7.00	0.00	-7.00
943	03/06/2026 10	British Gas Lite OSR	Payment	British Gas	14938221	Utilites	General	New Current Account	-17.34	-0.87	-18.21
944	03/06/2026 11	British Gas Lite Village Green	Payment	British Gas	14933421	Christmas and Village Greer	General	New Current Account	-13.50	-0.68	-14.18
945	03/06/2026 12	Clerk Phone	Payment	ID Mobile	78540058	Office Supplies and Phone	General	New Current Account	-6.67	-1.33	-8.00
946	03/06/2026 13 Ref 946	Amazon- cleaning cloths	Payment	Charge Card	May 26 GB600	Cleaning Supplies	General	New Current Account	-15.69	0.00	-15.69
947	03/06/2026 13 Ref 947	Road Flooded Signs x2	Payment	Charge Card	4806793	CIL money	General	New Current Account	-69.00	-13.80	-82.80
948	03/06/2026 13 Ref 948	Hp Ink Subscription	Payment	Charge Card	IUKDN113005	Office Supplies and Phone	General	New Current Account	-11.24	-2.25	-13.49
949	03/06/2026 13 Ref 949	Tesco Office Paper	Payment	Charge Card		Office Supplies and Phone	General	New Current Account	-9.80	0.00	-9.80
950	03/06/2026 13 Ref 950	Tesco Cleaning Cloths	Payment	Charge Card		Cleaning Supplies	General	New Current Account	-4.20	0.00	-4.20
951	03/06/2026 13 Ref 951	Sand Bags	Payment	Charge Card	318878	CIL money	General	New Current Account	-30.80	-6.16	-36.96
952	03/06/2026 13 Ref 952	Replenish Sand Supplies	Payment	Charge Card	INV- 213326	CIL money	General	New Current Account	-106.00	-21.20	-127.20
953	03/06/2026 13 Ref 953	Listers Materials for VG Plante	Payment	Charge Card	INV- 496669	General repairs and mainte	General	New Current Account	-45.29	-9.06	-54.35
954	03/06/2026 13 Ref 954	Charge Card Monthly Fee	Payment	Charge Card		Bank Fees	General	New Current Account	-3.00	0.00	-3.00