

Sturton By Stow Parish Council

Listing of payments dated between 02/07/2026 and 05/08/2026

No.	Date	Ref.	Description	Type	Supplier / customer	Account name	Reserve	Bank a/c	Net	VAT	Total
970- 977	05/08/2026	970-977	Staff Costs	Payment	All Staff	Staff Costs	General	New Current Account	-1,543.30	0.00	-1,543.30
978	05/08/2026	978	Full Grass Cut + PF	Payment	Ian Moore Contracting	Grass and Footpaths	General	New Current Account	-440.00	-88.00	-528.00
979	05/08/2026	979	Grass Cut 1	Payment	Ian Moore Contracting	Jubilee Wood budget (	General	New Current Account	-125.00	-25.00	-150.00
980	05/08/2026	980	Full Grass Cut + PF	Payment	Ian Moore Contracting	Grass and Footpaths	General	New Current Account	-440.00	-88.00	-528.00
981	05/08/2026	981	Roundabout Gap repair	Payment	Ian Moore Contracting	Playpark maintenance	General	New Current Account	-150.00	-30.00	-180.00
982	05/08/2026	982	Newsletter Printing July-Oct	Payment	The Pelican Trust	Newsletter/Photocopy	General	New Current Account	-124.00	0.00	-124.00
983	05/08/2026	983	Owl Box	Payment	Sturton and District Shed	Jubilee Wood budget (	General	New Current Account	-30.00	0.00	-30.00
984	05/08/2026	984	x4 SID pole installation	Payment	LCC	CIL money	General	New Current Account	-800.00	0.00	-800.00
985	05/08/2026	985	PKF External Audit 2026	Payment	PKF External Audit	Audit Fees	General	New Current Account	-315.00	-63.00	-378.00
986	05/08/2026	19	British Gas Lite OSR	Payment	British Gas	Utilites	General	New Current Account	-15.12	-0.76	-15.88
987	05/08/2026	20	British Gas Lite Village Green	Payment	British Gas	Christmas and Village	General	New Current Account	-13.52	-0.68	-14.20
988	05/08/2026	21	Clerk Phone	Payment	ID Mobile	Office Supplies and Ph	General	New Current Account	-6.67	-1.33	-8.00
989	05/08/2026	22	Wave Water Supply Apr-Jul	Payment	Wave	Utilites	General	New Current Account	-64.46	0.00	-64.46
990	05/08/2026	23 Ref 990	Charge Card Monthly Fee	Payment	Charge Card	Bank Fees	General	New Current Account	-3.00	0.00	-3.00
991	05/08/2026	23 Ref 991	Tamtorque (SID) Tool Bit	Payment	Charge Card	CIL money	General	New Current Account	-12.38	-2.48	-14.86
992	05/08/2026	23 Ref 992	Hp Ink Subscription	Payment	Charge Card	Office Supplies and Ph	General	New Current Account	-11.24	-2.25	-13.49
993	05/08/2026	24	ICO Data Protection Subscript	Payment	ICO Data Protection Fee	ICO Data	General	New Current Account	-47.00	0.00	-47.00
994	05/08/2026	25	Monthly bank fee	Payment	Unity Bank	Bank Fees	General	New Current Account	-7.00	0.00	-7.00

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Listing of receipts dated between 02/07/2026 and 05/08/2026

No.	Date	Ref.	Description	Type	Supplier / customer	Account name	Reserve	Bank a/c	Net	VAT	Total
995	05/08/2026	5	Interest Deposit account	Receipt	Unity Trust Bank	Interest Received	General	New Deposit Account	9.60	0.00	9.60
996	05/08/2026	6	Interest Savings account	Receipt	Unity Trust Bank	Interest Received	General	General Reserves Account	87.33	0.00	87.33

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Listing of transfers dated between 02/07/2026 and 05/08/2026

No.	Date	Ref.	Description	Type	From Bank a/c	Net	To	Total
997-998	05/08/2026	04/03/2026	To return to the savings accou	Transfer	New Current Account	-10,000.00	Savings	10,000.00
999-1000	05/08/2026	Reserves	Reserves to accrue interest	Transfer	New Current Account	-5,000.00	Savings	5,000.00