

Middleton on the Wolds Parish Council

Transactions for Middleton on the Wolds Parish Council

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Cashed date
1	30/04/2024		Precept 50%	East Riding of Yorl	10,000.00	30/04/2024
1	26/04/2024		Annual Membership Fee	ERNLLCA	-452.83	30/04/2024
2	08/04/2024		Rent	Pauline Walker	273.00	30/04/2024
2	26/04/2024		Waste Collection	East Riding of Yorl	-155.22	30/04/2024
3	23/04/2024		Rent	Mr & Mrs Simpson	275.00	30/04/2024
3	23/04/2024		Green Group tools and plants	Andrew and Elizab	-25.60	30/04/2024
4	02/04/2024		Annual Rental	Alison Wilson-Dod	40.00	30/04/2024
5	02/04/2024		Annual Rental	Tracey Lawton	40.00	30/04/2024
5	30/04/2024		Payroll	Catherine Simpson	-526.55	30/04/2024
6	30/04/2024		Newsletter	Mike Kelly	-30.00	30/04/2024
7	15/05/2024		Wayleave	Northern Power G	14.64	31/05/2024
7	10/04/2024		Groundwork	Middleton on the V	-100.00	30/04/2024
8	30/05/2024		Cemetery fees	Coop Funeral Car	200.00	31/05/2024
8	09/04/2024		Village Clock	Middleton on the V	-150.00	30/04/2024
9	21/05/2024		VAT repayment	HMRC	2,599.95	31/05/2024
9	02/04/2024		Newsletter	L Dennis	-170.22	30/04/2024
10	10/06/2024		Newsletter	L Dennis	215.59	21/06/2024
10	02/04/2024		Cemetery Maintenance	Walkers Landscap	-125.83	30/04/2024
11	12/06/2024		Event	Village Events Cor	527.50	21/06/2024
11	02/04/2024		Newsletter	Mike Kelly	-30.00	30/04/2024
12	25/06/2024		Annual Rental	Zina Ferrol	30.00	30/06/2024
12	15/04/2024		Software Microsoft 365	Microsoft Operatio	-5.99	30/04/2024
13	13/05/2024		Software Microsoft 365	Microsoft Operatio	-5.99	31/05/2024
14	24/07/2024		Advertising	L Dennis	15.00	31/07/2024
14	13/05/2024		Green Group tools and plants	Andrew and Elizab	-38.57	31/05/2024
15	15/05/2024		Pond Management	Alison Wilson-Dod	-180.00	31/05/2024
16	15/05/2024		Newsletter	L Dennis	-215.59	31/05/2024
17	30/05/2024		Grass cutting - cemetery	Studdy Corner Co	-200.00	31/05/2024
18	31/05/2024		Payroll	Catherine Simpson	-509.95	31/05/2024
19	21/06/2024		Annual Rental	East Riding of Yorl	-1.00	21/06/2024
20	21/06/2024		Professional Charges	David A Peacock	-170.00	21/06/2024
21	21/06/2024		Cemetery Maintenance	Walkers Landscap	-861.66	21/06/2024
22	21/06/2024		Room Hire	Middleton on the V	-208.25	21/06/2024
23	21/06/2024		expenses	Catherine Simpson	-55.37	21/06/2024
24	21/06/2024		Green Group tools and plants	James Wales	-59.99	21/06/2024
25	21/06/2024		Newsletter	Mike Kelly	-30.00	21/06/2024
26	21/06/2024		Accounting Package	Starboard System	-489.60	21/06/2024
27	13/06/2024		expenses	Imperial Cleaning	-0.01	21/06/2024
28	12/06/2024		Software Microsoft 365	Microsoft Operatio	-5.99	21/06/2024
29	07/06/2024		Newsletter	L Dennis	-414.52	21/06/2024
30	28/06/2024		Payroll	Catherine Simpson	-509.95	30/06/2024
31	28/06/2024		Payroll	HMRC	-16.60	30/06/2024
32	29/07/2024		Newsletter	Mike Kelly	-30.00	31/07/2024
33	30/07/2024		Newsletter	L Dennis	-171.49	31/07/2024
34	30/07/2024		Stationery	Post Office	-4.20	31/07/2024
35	25/07/2024		Stationery	Post Office	-8.40	31/07/2024
36	15/07/2024		Software Microsoft 365	Microsoft Operatio	-5.99	31/07/2024
37	08/07/2024		Pest Control	Buckton Pest Man	-59.28	31/07/2024
38	05/07/2024		Pond Management	Alison Wilson-Dod	-60.00	31/07/2024
39	04/07/2024		Room Hire	Middleton on the V	-45.50	31/07/2024
40	04/07/2024		Training	ERNLLCA	-42.00	31/07/2024
41	04/07/2024		Newsletter	Mike Kelly	-30.00	31/07/2024
42	04/07/2024		Training	Garton on the Wol	-18.00	31/07/2024
43	01/08/2024		Payroll	Catherine Simpson	-509.95	31/08/2024

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44	01/08/2024		Payroll	HMRC	-16.60	31/08/2024
45	01/08/2024		Cemetery Maintenance	Walkers Landscap	-411.66	31/08/2024
46	12/08/2024		Software Microsoft 365	Microsoft Operatic	-5.99	31/08/2024
47	27/08/2024		Payroll	HMRC	-227.90	31/08/2024
48	30/08/2024		Payroll	Catherine Simpsor	-509.95	31/08/2024
49	30/08/2024		Payroll	HMRC	-16.60	31/08/2024
50	30/08/2024		Pond Management	Alison Wilson-Dod	-90.68	31/08/2024
51	30/08/2024		Newsletter	L Dennis	-235.19	31/08/2024
52	30/08/2024		Room Hire	Middleton on the V	-160.00	31/08/2024
53	31/08/2024		Green Group tools and plants	Andrew and Elizak	-16.84	31/08/2024
					5,809.18	