

Middleton on the Wolds Parish Council

3 February 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
9	Newsletter	02/04/2024		Middleton on the Wo		Newsletter	L Dennis	Z	170.22		170.22
11	Newsletter	02/04/2024		Middleton on the Wo		Newsletter	Mike Kelly	Z	30.00		30.00
10	Cemetery	02/04/2024		Middleton on the Wo		Cemetery Maintenance	Walkers Landscape	Z	125.83		125.83
8	Church Clock	09/04/2024		Middleton on the Wo		Village Clock	Middleton on the Wolds Pa	Z	150.00		150.00
7	Allotments and Pits	10/04/2024		Middleton on the Wo		Groundswork	Middleton on the Wolds Re	Z	100.00		100.00
12	Subscriptions	15/04/2024		Middleton on the Wo		Software Microsoft 365	Microsoft Operations Limite	S	4.99	1.00	5.99
3	Ground work	23/04/2024		Middleton on the Wo		Green Group tools and plants	Andrew and Elizabeth Nayl	Z	25.60		25.60
1	Subscriptions	26/04/2024		Middleton on the Wo		Annual Membership Fee	ERNLLCA	Z	452.83		452.83
2	Cemetery	26/04/2024		Middleton on the Wo		Waste Collection	East Riding of Yorkshire Cc	Z	155.22		155.22
4	Fire Inspection	27/04/2024		Middleton on the Wo		Fire Inspection	Fire Protection Supplies Lin	S			
5	Payroll	30/04/2024		Middleton on the Wo		Payroll	Catherine Simpson (Clerk)	Z	500.55		500.55
6	Newsletter	30/04/2024		Middleton on the Wo		Newsletter	Mike Kelly	Z	30.00		30.00
5	WFH	30/04/2024		Middleton on the Wo		Payroll	Catherine Simpson (Clerk)	Z	26.00		26.00
14	Ground work	13/05/2024		Middleton on the Wo		Green Group tools and plants	Andrew and Elizabeth Nayl	S	32.14	6.43	38.57
13	Subscriptions	13/05/2024		Middleton on the Wo		Software Microsoft 365	Microsoft Operations Limite	S	4.99	1.00	5.99
15	Ground work	15/05/2024		Middleton on the Wo		Pond Management	Alison Wilson-Dodd	Z	180.00		180.00
16	Newsletter	15/05/2024		Middleton on the Wo		Newsletter	L Dennis	Z	215.59		215.59
17	Cemetery	30/05/2024		Middleton on the Wo		Grass cutting - cemetery	Studdy Corner Collectables	Z	200.00		200.00
18	Payroll	31/05/2024		Middleton on the Wo		Payroll	Catherine Simpson (Clerk)	Z	483.95		483.95
18	WFH	31/05/2024		Middleton on the Wo		Payroll	Catherine Simpson (Clerk)	Z	26.00		26.00
29	Newsletter	07/06/2024		Middleton on the Wo		Newsletter	L Dennis	Z	414.52		414.52
28	Subscriptions	12/06/2024		Middleton on the Wo		Software Microsoft 365	Microsoft Operations Limite	S	4.99	1.00	5.99
27	Administration	13/06/2024		Middleton on the Wo		expenses	Imperial Cleaning	Z	0.01		0.01
23	Administration	21/06/2024		Middleton on the Wo		expenses	Catherine Simpson (Clerk)	Z	55.37		55.37
20	Audit and Professional Charges	21/06/2024		Middleton on the Wo		Professional Charges	David A Peacock	Z	170.00		170.00
24	Ground work	21/06/2024		Middleton on the Wo		Green Group tools and plants	James Wales	Z	59.99		59.99
19	Ground work	21/06/2024		Middleton on the Wo		Annual Rental	East Riding of Yorkshire Cc	Z	1.00		1.00
25	Newsletter	21/06/2024		Middleton on the Wo		Newsletter	Mike Kelly	Z	30.00		30.00
22	Room Hire	21/06/2024		Middleton on the Wo		Room Hire	Middleton on the Wolds Vil	Z	208.25		208.25
26	Subscriptions	21/06/2024		Middleton on the Wo		Accounting Package	Starboard Systems	S	408.00	81.60	489.60
21	Cemetery	21/06/2024		Middleton on the Wo		Cemetery Maintenance	Walkers Landscape	Z	861.66		861.66
30	Payroll	28/06/2024		Middleton on the Wo		Payroll	Catherine Simpson (Clerk)	Z	483.95		483.95
31	Payroll	28/06/2024		Middleton on the Wo		Payroll	HMRC	Z	16.60		16.60
30	WFH	28/06/2024		Middleton on the Wo		Payroll	Catherine Simpson (Clerk)	Z	26.00		26.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
40	Training	04/07/2024		Middleton on the Wo		Training	ERNLLCA	S	35.00	7.00	42.00
42	Training	04/07/2024		Middleton on the Wo		Training	Garton on the Wolds Parist	Z	18.00		18.00
41	Newsletter	04/07/2024		Middleton on the Wo		Newsletter	Mike Kelly	Z	30.00		30.00
39	Room Hire	04/07/2024		Middleton on the Wo		Room Hire	Middleton on the Wolds Vil	Z	45.50		45.50
38	Ground work	05/07/2024		Middleton on the Wo		Pond Management	Alison Wilson-Dodd	Z	60.00		60.00
37	Pest Control	08/07/2024		Middleton on the Wo		Pest Control	Buckton Pest Management	S	49.40	9.88	59.28
36	Subscriptions	15/07/2024		Middleton on the Wo		Software Microsoft 365	Microsoft Operations Limite	S	4.99	1.00	5.99
35	Administration	25/07/2024		Middleton on the Wo		Stationery	Post Office	Z	8.40		8.40
32	Newsletter	29/07/2024		Middleton on the Wo		Newsletter	Mike Kelly	Z	30.00		30.00
34	Administration	30/07/2024		Middleton on the Wo		Stationery	Post Office	Z	4.20		4.20
33	Newsletter	30/07/2024		Middleton on the Wo		Newsletter	L Dennis	Z	171.49		171.49
43	Payroll	01/08/2024		Middleton on the Wo		Payroll	Catherine Simpson (Clerk)	Z	483.95		483.95
44	Payroll	01/08/2024		Middleton on the Wo		Payroll	HMRC	Z	16.60		16.60
45	Cemetery	01/08/2024		Middleton on the Wo		Cemetery Maintenance	Walkers Landscape	Z	411.66		411.66
43	WFH	01/08/2024		Middleton on the Wo		Payroll	Catherine Simpson (Clerk)	Z	26.00		26.00
46	Subscriptions	12/08/2024		Middleton on the Wo		Software Microsoft 365	Microsoft Operations Limite	S	4.99	1.00	5.99
47	Payroll	27/08/2024		Middleton on the Wo		Payroll	HMRC	Z	227.90		227.90
48	Payroll	30/08/2024		Middleton on the Wo		Payroll	Catherine Simpson (Clerk)	Z	483.95		483.95
48	Payroll	30/08/2024		Middleton on the Wo		Payroll	Catherine Simpson (Clerk)	Z	26.00		26.00
49	Payroll	30/08/2024		Middleton on the Wo		Payroll	HMRC	Z	16.60		16.60
50	Ground work	30/08/2024		Middleton on the Wo		Pond Management	Alison Wilson-Dodd	Z	90.68		90.68
51	Newsletter	30/08/2024		Middleton on the Wo		Newsletter	L Dennis	Z	235.19		235.19
52	Room Hire	30/08/2024		Middleton on the Wo		Room Hire	Middleton on the Wolds Vil	Z	160.00		160.00
53	Ground work	31/08/2024		Middleton on the Wo		Green Group tools and plants	Andrew and Elizabeth Nayl	Z	16.84		16.84
55	Training	06/09/2024		Middleton on the Wo		Training	SLCC	S	30.00	6.00	36.00
54	Newsletter	06/09/2024		Middleton on the Wo		Newsletter	Mike Kelly	Z	30.00		30.00
56	Payroll	30/09/2024		Middleton on the Wo		Payroll	Catherine Simpson (Clerk)	Z	483.95		483.95
57	Payroll	30/09/2024		Middleton on the Wo		Payroll	HMRC	Z	16.60		16.60
58	Ground work	30/09/2024		Middleton on the Wo		Pond Management	Alison Wilson-Dodd	Z	60.00		60.00
56	WFH	30/09/2024		Middleton on the Wo		Payroll	Catherine Simpson (Clerk)	Z	26.00		26.00
76	Pest Control	04/10/2024		Middleton on the Wo		Pest Control	Buckton Pest Management	R		59.28	59.28
69	Cemetery	05/10/2024		Middleton on the Wo		Grass cutting - cemetery	Walkers Landscape	Z	205.83		205.83
67	Green Group	07/10/2024		Middleton on the Wo		Planning & building services	Andrew and Elizabeth Nayl	S	60.00	12.00	72.00
61	Audit and Professional Charges	08/10/2024		Middleton on the Wo		Professional Charges	PKF Littlejohn	S	210.00	42.00	252.00

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77	Subscriptions	08/10/2024		Middleton on the Wo		Software Microsoft 365	Microsoft Operations Limite	S	4.99	1.00	5.99
59	Grass cutting	08/10/2024		Middleton on the Wo		Grass Cutting	Middleton on the Wolds Re	Z	585.00		585.00
62	Green Group	08/10/2024		Middleton on the Wo		Green Group tools and plants	Ripon Ground Care	S	417.83	83.57	501.40
60	Green Group	08/10/2024		Middleton on the Wo		Green Group tools and plants	Cherrys Country Hardware	S	1,815.83	363.17	2,179.00
87	Computing Equipment	09/10/2024		Middleton on the Wo		Computing Equipment	CMB Computers	S	358.33	71.67	430.00
70	Newsletter	10/10/2024		Middleton on the Wo		Newsletter	L Dennis	Z	157.48		157.48
74	Cemetery	11/10/2024		Middleton on the Wo		Grass cutting - cemetery	Studdy Corner Collectables	Z	335.00		335.00
78	Subscriptions	14/10/2024		Middleton on the Wo		Software Microsoft 365	Microsoft Operations Limite	S	4.99	1.00	5.99
64	Room Hire	16/10/2024		Middleton on the Wo		Room Hire	Middleton on the Wolds Vil	Z	70.50		70.50
65	Room Hire	16/10/2024		Middleton on the Wo		Room Hire	Middleton on the Wolds Vil	Z	50.50		50.50
68	Cemetery	16/10/2024		Middleton on the Wo		Grass cutting - cemetery	Walkers Landscape	Z	205.83		205.83
66	Green Group	16/10/2024		Middleton on the Wo		Planning & building services	Andrew and Elizabeth Nayl	S	150.00	30.00	180.00
63	Outdoor spaces	16/10/2024		Middleton on the Wo		Outdoor Spaces	Shane Green	Z	4,000.00		4,000.00
81	Donation	16/10/2024		Middleton on the Wo		Donation	Middleton on the Wolds Co	Z	169.38		169.38
82	Donation	16/10/2024		Middleton on the Wo		Donation	Middleton on the Wolds Gr	Z	169.38		169.38
83	Donation	16/10/2024		Middleton on the Wo		Donation	Middleton on the Wolds Pa	Z	169.38		169.38
84	Donation	16/10/2024		Middleton on the Wo		Donation	Middleton on the Wolds Vil	Z	50.00		50.00
86	Newsletter	18/10/2024		Middleton on the Wo		Newsletter	L Dennis	Z	248.91		248.91
80	Donation	18/10/2024		Middleton on the Wo		Donation	Middleton on the Wolds Re	Z	169.38		169.38
85	Donation	18/10/2024		Middleton on the Wo		Donation	MOWSA	Z	50.00		50.00
71	Subscriptions	21/10/2024		Middleton on the Wo		Anti-virus software	McAfee	S	20.82	4.17	24.99
72	Newsletter	28/10/2024		Middleton on the Wo		Newsletter	Mike Kelly	Z	30.00		30.00
73	Newsletter	28/10/2024		Middleton on the Wo		Newsletter	Mike Kelly	Z	36.00		36.00
75	Payroll	31/10/2024		Middleton on the Wo		Payroll	Catherine Simpson (Clerk)	Z	483.95		483.95
79	Payroll	31/10/2024		Middleton on the Wo		Payroll	HMRC	Z	16.60		16.60
75	WFH	31/10/2024		Middleton on the Wo		Payroll	Catherine Simpson (Clerk)	Z	26.00		26.00
95	Green Group	06/11/2024		Middleton on the Wo		Green Group tools and plants	Andrew and Elizabeth Nayl	S	7.05	1.41	8.46
94	Cemetery	07/11/2024		Middleton on the Wo		Cemetery fees	Henry Naylor	Z			
93	Subscriptions	13/11/2024		Middleton on the Wo		Subscription	Microsoft Operations Limite	S	4.99	1.00	5.99
91	Training	18/11/2024		Middleton on the Wo		Training	ERNLLCA	S	15.00	3.00	18.00
92	Subscriptions	21/11/2024		Middleton on the Wo		Subscription	Information Commissioner'	Z	35.00		35.00
90	Newsletter	25/11/2024		Middleton on the Wo		Newsletter	Mike Kelly	Z	227.45		227.45
88	Hedge Cutting	27/11/2024		Middleton on the Wo		Hedge Cutting	David Newlove	Z	220.00		220.00
97	Payroll	29/11/2024		Middleton on the Wo		Payroll	Catherine Simpson (Clerk)	Z	483.75		483.75
97	WFH	29/11/2024		Middleton on the Wo		Payroll	Catherine Simpson (Clerk)	Z	26.00		26.00

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89	Payroll	30/11/2024		Middleton on the Wo		Payroll	HMRC	Z	16.80		16.80
96	Green Group	30/11/2024		Middleton on the Wo		Green Group tools and plants	Andrew and Elizabeth Nayl	S	31.47	6.30	37.77
99	Grass cutting	09/12/2024		Middleton on the Wo		Grass Cutting	Walkers Landscape	Z	411.66		411.66
98	Green Group	09/12/2024		Middleton on the Wo		Planning & building services	East Riding of Yorkshire Cc	Z	146.50		146.50
98	Green Group	09/12/2024		Middleton on the Wo		Planning & building services	East Riding of Yorkshire Cc	S	58.33	11.67	70.00
100	Subscriptions	13/12/2024		Middleton on the Wo		Subscription	Microsoft Operations Limite	S	4.99	1.00	5.99
101	Newsletter	16/12/2024		Middleton on the Wo		Newsletter	Mike Kelly	Z	36.00		36.00
102	Hedge Cutting	16/12/2024		Middleton on the Wo		Grass Cutting	Middleton on the Wolds Re	Z	1,000.00		1,000.00
103	Donation	21/12/2024		Middleton on the Wo		Grant	Middleton on the Wolds Co	Z	169.38		169.38
104	Green Group	24/12/2024		Middleton on the Wo		Green Group tools and plants	Ripon Ground Care	S	78.99	15.80	94.79
105	Payroll	31/12/2024		Middleton on the Wo		Payroll	Catherine Simpson (Clerk)	Z	642.80		642.80
106	Payroll	31/12/2024		Middleton on the Wo		Payroll	HMRC	Z	56.20		56.20
105	WFH	31/12/2024		Middleton on the Wo		Payroll	Catherine Simpson (Clerk)	Z	26.00		26.00
113	Administration	06/01/2025		Middleton on the Wo		expenses	Catherine Simpson (Clerk)	Z	19.29		19.29
115	Subscriptions	06/01/2025		Middleton on the Wo		Subscription	Easily	S	20.38	4.08	24.46
108	Pest Control	08/01/2025		Middleton on the Wo		Pest Control	Buckton Pest Management	S	49.40	9.88	59.28
107	Room Hire	08/01/2025		Middleton on the Wo		Room Hire	Middleton on the Wolds Vil	Z	139.75		139.75
109	Green Group	09/01/2025		Middleton on the Wo		Green Group tools and plants	Andrew and Elizabeth Nayl	S	19.91	3.98	23.89
109	Green Group	09/01/2025		Middleton on the Wo		Green Group tools and plants	Andrew and Elizabeth Nayl	S	6.42	1.29	7.71
110	Insurance	13/01/2025		Middleton on the Wo		Insurance	Clear Insurance Managemen	Z	1,368.56		1,368.56
114	Subscriptions	13/01/2025		Middleton on the Wo		Subscription	Microsoft Operations Limite	Z	5.99		5.99
111	Payroll	31/01/2025		Middleton on the Wo		Payroll	HMRC	Z	21.00		21.00
112	Payroll	31/01/2025		Middleton on the Wo		Payroll	Catherine Simpson (Clerk)	Z	501.60		501.60
112	WFH	31/01/2025		Middleton on the Wo		Payroll	Catherine Simpson (Clerk)	Z	26.00		26.00
Total									25,106.71	843.18	25,949.89