

Middleton on the Wolds Parish Council

5 January 2026 (2025-2026)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
4	Cemetery	16/04/2025		Middleton on the Wo		Cemetery fees	Henry Naylor	Z	50.00		50.00
2	Rent	22/04/2025		Middleton on the Wo		Annual Rental	Jude Heaton	Z	40.00		40.00
3	Rent	22/04/2025		Middleton on the Wo		Annual Rental	Alison Wilson-Dodd	Z	40.00		40.00
22	Rent	22/04/2025		Middleton on the Wo		Annual Rental	Alison Wilson-Dodd	Z			
1	Precept	30/04/2025		Middleton on the Wo		Precept 50%	East Riding of Yorkshire Cc	Z	13,000.00		13,000.00
6	VAT	02/05/2025		Middleton on the Wo		VAT repayment	HMRC	Z	1,013.15		1,013.15
7	Rent	06/05/2025		Middleton on the Wo		Annual Rental	Rebecca Lawson Prior	Z	40.00		40.00
5	Cemetery	19/05/2025		Middleton on the Wo		Cemetery fees	Coop Funeral Care	Z	100.00		100.00
8	Rent	19/05/2025		Middleton on the Wo		Annual Rental	Mr M Green	Z	40.00		40.00
9	Rent	21/05/2025		Middleton on the Wo		Annual Rental	Tracey Lawton	Z	40.00		40.00
10	Rent	22/05/2025		Middleton on the Wo		Rent	Pauline Walker	Z	273.00		273.00
13	Interest	02/06/2025		Middleton on the Wo		Interest	Barclays Bank PLC	Z		27.39	27.39
11	Rent	13/06/2025		Middleton on the Wo		Rent	Mr & Mrs Simpson	Z	275.00		275.00
12	Cemetery	17/06/2025		Middleton on the Wo		Cemetery fees	G M Sharp	Z	200.00		200.00
20	Plant sales	03/07/2025		Middleton on the Wo		Green Group tools and plants	Maria Gillum	Z	582.50		582.50
17	Advertising	08/07/2025		Middleton on the Wo		Advertising	RDK Roofing Services	Z	150.00		150.00
18	Advertising	08/07/2025		Middleton on the Wo		Advertising	Black Yak Ltd	Z	150.00		150.00
19	Advertising	09/07/2025		Middleton on the Wo		Advertising	Christine Turnbull	Z	25.00		25.00
21	Advertising	09/07/2025		Middleton on the Wo		Advertising	Christine Turnbull	Z			
14	Plant sales	10/07/2025		Middleton on the Wo		Green Group tools and plants	Middleton on the Wolds Gr	Z	650.00		650.00
15	Village events	10/07/2025		Middleton on the Wo		Events Committee	Village Events Committee	Z	321.00		321.00
16	Rent	10/07/2025		Middleton on the Wo		Rent	Middleton on the Wolds Bo	Z	5.00		5.00
24	Rent	11/07/2025		Middleton on the Wo		Rent	Middleton on the Wolds Re	Z			
23	Grants & Funding	25/07/2025		Middleton on the Wo		Grant	East Riding of Yorkshire Cc	Z	500.00		500.00
26	Rent	13/08/2025		Middleton on the Wo		Rent	Aimee Littlefield	Z	25.30		25.30
27	Donation	15/08/2025		Middleton on the Wo		Donation	Andrew and Elizabeth Nayl	Z	1,000.00		1,000.00
28	Donation	27/08/2025		Middleton on the Wo		Donation	Middleton Community Assc	Z	112.40		112.40
29	Interest	08/09/2025		Middleton on the Wo		Interest	Barclays Bank PLC	Z	28.29		28.29
25	Precept	30/09/2025		Middleton on the Wo		Precept 50%	East Riding of Yorkshire Cc	Z	13,000.00		13,000.00
30	Water	07/10/2025		Middleton on the Wo		Water Charges	Middleton on the Wolds Re	Z	26.16		26.16
31	Water	14/10/2025		Middleton on the Wo		Water Charges	Middleton on the Wolds Bo	Z	26.72		26.72
32	Insurance	14/10/2025		Middleton on the Wo		Insurance Excess	DAC Beachcroft	Z	125.00		125.00
33	Reimbursement	31/10/2025		Middleton on the Wo		Computing Equipment	Etton Parish Council	Z	72.00		72.00

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34	Reimbursement	31/10/2025		Middleton on the Wo		Computing Equipment	North & South Cliffe Parish	Z	72.00		72.00
35	Reimbursement	31/10/2025		Middleton on the Wo		Computing Equipment	Garton on the Wolds Parist	Z	72.00		72.00
36	Reimbursement	05/11/2025		Middleton on the Wo		Computing Equipment	Londesborough Parish Cou	Z	72.00		72.00
37	Interest	08/12/2025		Middleton on the Wo		Interest	Barclays Bank PLC	Z	43.62		43.62
								Total	32,170.14	27.39	32,197.53