

Middleton on the Wolds Parish Council

31 October 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
5	Subscriptions	01/04/2025		Middleton on the Wo		Subscription	ERNLLCA	Z	464.54		464.54
6	Water	03/04/2025		Middleton on the Wo		Water Charges	Business Stream	Z	29.07		29.07
7	Newsletter	07/04/2025		Middleton on the Wo		Newsletter	Mike Kelly	Z	36.00		36.00
8	Newsletter	07/04/2025		Middleton on the Wo		Newsletter	Alexandra Summers	Z	276.56		276.56
9	Rent	09/04/2025		Middleton on the Wo		Rent	East Riding of Yorkshire Cc	Z	1.00		1.00
2	Subscriptions	10/04/2025		Middleton on the Wo		Subscription	Starboard Systems	S	59.00	11.80	70.80
10	Subscriptions	14/04/2025		Middleton on the Wo		Subscription	Microsoft Operations Limite	S	7.07	1.42	8.49
11	Waste collection	16/04/2025		Middleton on the Wo		Waste Collection	East Riding of Yorkshire Cc	Z	163.02		163.02
14	Subscriptions	22/04/2025		Middleton on the Wo		Subscription	The Best PDF	Z			
1	assets	22/04/2025		Middleton on the Wo		Megaphone	Gear4music	S	33.32	6.67	39.99
1	Delivery cost	22/04/2025		Middleton on the Wo		Megaphone	Gear4music	S	2.49	0.50	2.99
12	Subscriptions	24/04/2025		Middleton on the Wo		Subscription	The Best PDF	S	1.62	0.33	1.95
13	Administration	30/04/2025		Middleton on the Wo		Subscription	The Best PDF	S	33.29	6.66	39.95
15	Subscriptions	30/04/2025		Middleton on the Wo		Subscription	The Best PDF	Z			
16	Payroll	01/05/2025		Middleton on the Wo		Payroll	Catherine Simpson (Clerk)	Z	522.60		522.60
3	Rent	01/05/2025		Middleton on the Wo		Rent	East Riding of Yorkshire Cc	Z			
4	Waste collection	01/05/2025		Middleton on the Wo		Waste Collection	East Riding of Yorkshire Cc	Z			
16	WFH	01/05/2025		Middleton on the Wo		Payroll	Catherine Simpson (Clerk)	Z	26.00		26.00
17	Newsletter	12/05/2025		Middleton on the Wo		Newsletter	Mike Kelly	Z	36.00		36.00
18	Newsletter	12/05/2025		Middleton on the Wo		Newsletter	Alexandra Summers	Z	281.77		281.77
19	Subscriptions	13/05/2025		Middleton on the Wo		Subscription	Microsoft Operations Limite	S	7.07	1.42	8.49
20	Delivery cost	27/05/2025		Middleton on the Wo		Dog Poo Bags	Glasdon	S	12.50	2.50	15.00
20	Outdoor spaces	27/05/2025		Middleton on the Wo		Dog Poo Bags	Glasdon	S	42.20	8.44	50.64
21	Donation	28/05/2025		Middleton on the Wo		Donation	Middleton Village Produce :	Z	250.00		250.00
22	Website design & maintenance	29/05/2025		Middleton on the Wo		Website design & maintenance	GoDaddy	S	25.99	5.20	31.19
23	Payroll	30/05/2025		Middleton on the Wo		Payroll	Catherine Simpson (Clerk)	Z	522.60		522.60
23	WFH	30/05/2025		Middleton on the Wo		Payroll	Catherine Simpson (Clerk)	Z	26.00		26.00
43	Newsletter	02/06/2025		Middleton on the Wo		Newsletter	Mike Kelly	Z	36.00		36.00
40	Room Hire	04/06/2025		Middleton on the Wo		Room Hire	Middleton on the Wolds Vil	Z	127.50		127.50
42	Subscriptions	04/06/2025		Middleton on the Wo		Subscription	WordPress	S	84.00	16.80	100.80
39	Subscriptions	13/06/2025		Middleton on the Wo		Subscription	Microsoft Operations Limite	S	7.07	1.42	8.49
34	Pest Control	26/06/2025		Middleton on the Wo		Pest Control	Buckton Pest Management	S	49.40	9.88	59.28
30	Newsletter	27/06/2025		Middleton on the Wo		Newsletter	Alexandra Summers	Z	259.69		259.69
35	Audit and Professional Charges	27/06/2025		Middleton on the Wo		Professional Charges	Richard Dixon	Z	820.00		820.00

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36	Newsletter	27/06/2025		Middleton on the Wo		Newsletter	Alexandra Summers	Z	47.43		47.43
29	Green Group	27/06/2025		Middleton on the Wo		Green Group tools and plants	Activ Warehouse Ltd	S	88.00	17.60	105.60
41	Outdoor spaces	27/06/2025		Middleton on the Wo		Outdoor Spaces	Barnes Associates Ltd	S	275.00	55.00	330.00
27	Newsletter	30/06/2025		Middleton on the Wo		Newsletter	Mike Kelly	Z	72.00		72.00
38	Newsletter	30/06/2025		Middleton on the Wo		Newsletter	Alexandra Summers	Z	258.71		258.71
24	Cemetery	30/06/2025		Middleton on the Wo		Cemetery Maintenance	Walkers Landscape	Z	205.83		205.83
25	Room Hire	30/06/2025		Middleton on the Wo		Room Hire	Middleton on the Wolds Vil	Z	55.00		55.00
26	Payroll	01/07/2025		Middleton on the Wo		Payroll	Catherine Simpson (Clerk)	Z	502.60		502.60
26	Payroll	01/07/2025		Middleton on the Wo		Payroll	Catherine Simpson (Clerk)	Z	20.00		20.00
28	Cemetery	01/07/2025		Middleton on the Wo		Cemetery Maintenance	Walkers Landscape	Z	205.83		205.83
26	WFH	01/07/2025		Middleton on the Wo		Payroll	Catherine Simpson (Clerk)	Z	26.00		26.00
31	Audit and Professional Charges	02/07/2025		Middleton on the Wo		Professional Charges	R Hornsey & Sons	S			
32	Room Hire	02/07/2025		Middleton on the Wo		Room Hire	Middleton on the Wolds Vil	Z	79.00		79.00
33	Room Hire	02/07/2025		Middleton on the Wo		Room Hire	Middleton on the Wolds Vil	Z	132.00		132.00
37	Water	02/07/2025		Middleton on the Wo		Water Charges	Business Stream	S	115.32	23.07	138.39
45	Grass cutting	03/07/2025		Middleton on the Wo		Grass cutting - cemetery	Studdy Corner Collectables	Z	90.00		90.00
61	Green Group	10/07/2025		Middleton on the Wo		Planning & building services	East Riding of Yorkshire Cc	Z	149.00		149.00
62	Green Group	10/07/2025		Middleton on the Wo		Planning & building services	East Riding of Yorkshire Cc	Z	149.00		149.00
53	Donation	11/07/2025		Middleton on the Wo		Grant	MOWSA	Z	50.00		50.00
63	Subscriptions	14/07/2025		Middleton on the Wo		Software Microsoft 365	Microsoft Operations Limite	S	7.07	1.42	8.49
44	Grass cutting	22/07/2025		Middleton on the Wo		Grass cutting - cemetery	Studdy Corner Collectables	Z	150.00		150.00
52	Donation	22/07/2025		Middleton on the Wo		Grant	Middleton on the Wolds Vil	Z	133.20		133.20
54	Donation	22/07/2025		Middleton on the Wo		Grant	Middleton on the Wolds Re	Z	133.20		133.20
55	Donation	22/07/2025		Middleton on the Wo		Grant	Middleton on the Wolds Pa	Z	133.20		133.20
57	Donation	22/07/2025		Middleton on the Wo		Grant	Middleton on the Wolds Co	Z	133.20		133.20
46	Payroll	28/07/2025		Middleton on the Wo		Payroll	HMRC	Z	48.18		48.18
47	Green Group	29/07/2025		Middleton on the Wo		Green Group tools and plants	Andrew and Elizabeth Nayl	S	104.00	20.80	124.80
48	Green Group	29/07/2025		Middleton on the Wo		Green Group tools and plants	Geoff Cox	S	108.39	21.68	130.07
58	Green Group	29/07/2025		Middleton on the Wo		Green Group tools and plants	Geoff Cox	S			
59	Donation	29/07/2025		Middleton on the Wo		Green Group tools and plants	Andrew and Elizabeth Nayl	S			
51	Payroll	31/07/2025		Middleton on the Wo		Payroll	Catherine Simpson (Clerk)	Z			
51	WFH	31/07/2025		Middleton on the Wo		Payroll	Catherine Simpson (Clerk)	Z			
85	Payroll	01/08/2025		Middleton on the Wo		Payroll	Catherine Simpson (Clerk)	Z	522.60		522.60
50	Subscriptions	01/08/2025		Middleton on the Wo		Accounting Package	Starboard Systems	S			
85	WFH	01/08/2025		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
56	Cemetery	05/08/2025		Middleton on the Wo		Cemetery Maintenance	Walkers Landscape	Z	45.83		45.83
56	Grass cutting	05/08/2025		Middleton on the Wo		Cemetery Maintenance	Walkers Landscape	Z	100.00		100.00
56	Grass cutting	05/08/2025		Middleton on the Wo		Cemetery Maintenance	Walkers Landscape	Z	160.00		160.00
49	Newsletter	12/08/2025		Middleton on the Wo		Newsletter	Alexandra Summers	Z	284.54		284.54
60	Subscriptions	12/08/2025		Middleton on the Wo		Software Microsoft 365	Microsoft Operations Limite	S	7.07	1.42	8.49
70	Subscriptions	12/08/2025		Middleton on the Wo		Subscription	Microsoft Operations Limite	S			
66	Payroll	26/08/2025		Middleton on the Wo		Payroll	HMRC	Z	19.20		19.20
65	Payroll	29/08/2025		Middleton on the Wo		Payroll	Catherine Simpson (Clerk)	Z	503.40		503.40
65	WFH	29/08/2025		Middleton on the Wo		Payroll	Catherine Simpson (Clerk)	Z	26.00		26.00
67	Green Group	29/08/2025		Middleton on the Wo		Green Group tools and plants	Andrew and Elizabeth Nayl	S	9.60	1.92	11.52
67	Green Group	29/08/2025		Middleton on the Wo		Green Group tools and plants	Andrew and Elizabeth Nayl	S	6.68	1.34	8.02
64	Outdoor spaces	01/09/2025		Middleton on the Wo		Outdoor Spaces	NBB Recycled Furniture	S	670.70	134.14	804.84
69	Newsletter	05/09/2025		Middleton on the Wo		Newsletter	Mike Kelly	Z	36.00		36.00
68	Room Hire	08/09/2025		Middleton on the Wo		Room Hire	Middleton on the Wolds Vil	Z	90.50		90.50
72	Subscriptions	15/09/2025		Middleton on the Wo		Subscription	Microsoft Operations Limite	S	7.07	1.42	8.49
71	Newsletter	18/09/2025		Middleton on the Wo		Newsletter	Alexandra Summers	Z	265.57		265.57
73	Subscriptions	19/09/2025		Middleton on the Wo		Subscription	CMB Computers	S	70.82	14.17	84.99
76	Subscriptions	22/09/2025		Middleton on the Wo		Subscription	McAfee	S	66.66	13.33	79.99
74	Payroll	30/09/2025		Middleton on the Wo		Payroll	Catherine Simpson (Clerk)	Z	518.60		518.60
75	Payroll	30/09/2025		Middleton on the Wo		Payroll	HMRC	Z	4.00		4.00
74	WFH	30/09/2025		Middleton on the Wo		Payroll	Catherine Simpson (Clerk)	Z	26.00		26.00
77	Computing Equipment	30/09/2025		Middleton on the Wo		Computing Equipment	CMB Computers	S	300.00	60.00	360.00
81	Audit and Professional Charges	06/10/2025		Middleton on the Wo		Professional Charges	PKF Littlejohn	S	210.00	42.00	252.00
78	Newsletter	06/10/2025		Middleton on the Wo		Newsletter	Mike Kelly	Z	36.00		36.00
79	Water	06/10/2025		Middleton on the Wo		Water Charges	Business Stream	Z	88.95		88.95
80	Pest Control	06/10/2025		Middleton on the Wo		Pest Control	Buckton Pest Management	S	49.40	9.88	59.28
84	Cemetery	16/10/2025		Middleton on the Wo		Grass cutting - cemetery	Studdy Corner Collectables	Z	180.00		180.00
82	Defibrillator	28/10/2025		Middleton on the Wo		Defibrillator	WEL Medical	S	295.69	59.14	354.83
83	Newsletter	28/10/2025		Middleton on the Wo		Newsletter	Alexandra Summers	Z	186.31		186.31
86	Payroll	31/10/2025		Middleton on the Wo		Payroll	Catherine Simpson (Clerk)	Z	608.90		608.90
87	Payroll	31/10/2025		Middleton on the Wo		Payroll	HMRC	Z	26.40		26.40
86	WFH	31/10/2025		Middleton on the Wo		Payroll	Catherine Simpson (Clerk)	Z	26.00		26.00
Total									13,189.02	551.37	13,740.39