

# Middleton on the Wolds Parish Council

02 March 2026 (2025-2026)

## PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
41	Allotments	01/04/2025		Middleton on the Wo		Receipt - Annual Rental	Zina Ferrol	Z			
43	Rent	01/04/2025		Middleton on the Wo		Receipt - Annual Rental	Middleton on the Wolds Bo	Z			
5	Subscriptions	01/04/2025		Middleton on the Wo		Payment - Subscription	ERNLLCA	Z	-464.54		-464.54
6	Water	03/04/2025		Middleton on the Wo		Payment - Water Charges	Business Stream	Z	-29.07		-29.07
7	Newsletter	07/04/2025		Middleton on the Wo		Payment - Newsletter	Mike Kelly	Z	-36.00		-36.00
8	Newsletter	07/04/2025		Middleton on the Wo		Payment - Newsletter	Alexandra Summers	Z	-276.56		-276.56
9	Rent	09/04/2025		Middleton on the Wo		Payment - Rent	East Riding of Yorkshire Cc	Z	-1.00		-1.00
2	Subscriptions	10/04/2025		Middleton on the Wo		Payment - Subscription	Starboard Systems	S	-59.00	-11.80	-70.80
10	Subscriptions	14/04/2025		Middleton on the Wo		Payment - Subscription	Microsoft Operations Limite	S	-7.07	-1.42	-8.49
4	Cemetery	16/04/2025		Middleton on the Wo		Receipt - Cemetery fees	Coop Funeral Care	Z	50.00		50.00
11	Waste collection	16/04/2025		Middleton on the Wo		Payment - Waste Collection	East Riding of Yorkshire Cc	Z	-163.02		-163.02
2	Rent	22/04/2025		Middleton on the Wo		Receipt - Annual Rental	Jude Heaton	Z	40.00		40.00
3	Rent	22/04/2025		Middleton on the Wo		Receipt - Annual Rental	Alison Wilson-Dodd	Z	40.00		40.00
22	Rent	22/04/2025		Middleton on the Wo		Receipt - Annual Rental	Alison Wilson-Dodd	Z			
42	Allotments	22/04/2025		Middleton on the Wo		Receipt - Annual Rental	Alison Wilson-Dodd	Z	40.00		40.00
1	assets	22/04/2025		Middleton on the Wo		Payment - Megaphone	Gear4music	S	-33.32	-6.67	-39.99
14	Subscriptions	22/04/2025		Middleton on the Wo		Payment - Subscription	The Best PDF	Z			
1	Delivery cost	22/04/2025		Middleton on the Wo		Payment - Megaphone	Gear4music	S	-2.49	-0.50	-2.99
12	Subscriptions	24/04/2025		Middleton on the Wo		Payment - Subscription	The Best PDF	S	-1.62	-0.33	-1.95
1	Precept	30/04/2025		Middleton on the Wo		Receipt - Precept 50%	East Riding of Yorkshire Cc	Z	13,000.00		13,000.00
13	Administration	30/04/2025		Middleton on the Wo		Payment - Subscription	The Best PDF	S	-33.29	-6.66	-39.95
15	Subscriptions	30/04/2025		Middleton on the Wo		Payment - Subscription	The Best PDF	Z			
16	Payroll	01/05/2025		Middleton on the Wo		Payment - Payroll	Catherine Simpson (Clerk)	Z	-522.60		-522.60
16	WFH	01/05/2025		Middleton on the Wo		Payment - Payroll	Catherine Simpson (Clerk)	Z	-26.00		-26.00
3	Rent	01/05/2025		Middleton on the Wo		Payment - Rent	East Riding of Yorkshire Cc	Z			
4	Waste collection	01/05/2025		Middleton on the Wo		Payment - Waste Collection	East Riding of Yorkshire Cc	Z			
6	VAT	02/05/2025		Middleton on the Wo		Receipt - VAT repayment	HMRC	Z	1,013.15		1,013.15
7	Rent	06/05/2025		Middleton on the Wo		Receipt - Annual Rental	Rebecca Lawson Prior	Z	40.00		40.00
17	Newsletter	12/05/2025		Middleton on the Wo		Payment - Newsletter	Mike Kelly	Z	-36.00		-36.00
18	Newsletter	12/05/2025		Middleton on the Wo		Payment - Newsletter	Alexandra Summers	Z	-281.77		-281.77
19	Subscriptions	13/05/2025		Middleton on the Wo		Payment - Subscription	Microsoft Operations Limite	S	-7.07	-1.42	-8.49
5	Cemetery	19/05/2025		Middleton on the Wo		Receipt - Cemetery fees	Coop Funeral Care	Z	100.00		100.00
8	Rent	19/05/2025		Middleton on the Wo		Receipt - Annual Rental	Mr M Green	Z	40.00		40.00
9	Rent	21/05/2025		Middleton on the Wo		Receipt - Annual Rental	Tracey Lawton	Z	40.00		40.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
10	Rent	22/05/2025		Middleton on the Wo		Receipt - Rent	Pauline Walker	Z	273.00		273.00
20	Outdoor spaces	27/05/2025		Middleton on the Wo		Payment - Dog Poo Bags	Glasdon	S	-42.20	-8.44	-50.64
20	Delivery cost	27/05/2025		Middleton on the Wo		Payment - Dog Poo Bags	Glasdon	S	-12.50	-2.50	-15.00
21	Donation	28/05/2025		Middleton on the Wo		Payment - Donation	Middleton Village Produce :	Z	-250.00		-250.00
22	Website design & maintenance	29/05/2025		Middleton on the Wo		Payment - Website design & m	GoDaddy	S	-25.99	-5.20	-31.19
23	Payroll	30/05/2025		Middleton on the Wo		Payment - Payroll	Catherine Simpson (Clerk)	Z	-522.60		-522.60
23	WFH	30/05/2025		Middleton on the Wo		Payment - Payroll	Catherine Simpson (Clerk)	Z	-26.00		-26.00
13	Interest	02/06/2025		Middleton on the Wo		Receipt - Interest	Barclays Bank PLC	Z		27.39	27.39
43	Newsletter	02/06/2025		Middleton on the Wo		Payment - Newsletter	Mike Kelly	Z	-36.00		-36.00
40	Room Hire	04/06/2025		Middleton on the Wo		Payment - Room Hire	Middleton on the Wolds Vil	Z	-127.50		-127.50
42	Subscriptions	04/06/2025		Middleton on the Wo		Payment - Subscription	WordPress	S	-84.00	-16.80	-100.80
11	Rent	13/06/2025		Middleton on the Wo		Receipt - Rent	Mr & Mrs Simpson	Z	275.00		275.00
39	Subscriptions	13/06/2025		Middleton on the Wo		Payment - Subscription	Microsoft Operations Limite	S	-7.07	-1.42	-8.49
12	Cemetery	17/06/2025		Middleton on the Wo		Receipt - Cemetery fees	G M Sharp	Z	200.00		200.00
34	Pest Control	26/06/2025		Middleton on the Wo		Payment - Pest Control	Buckton Pest Management	S	-49.40	-9.88	-59.28
35	Audit and Professional Charges	27/06/2025		Middleton on the Wo		Payment - Professional Charge:	Richard Dixon	Z	-820.00		-820.00
30	Newsletter	27/06/2025		Middleton on the Wo		Payment - Newsletter	Alexandra Summers	Z	-259.69		-259.69
36	Newsletter	27/06/2025		Middleton on the Wo		Payment - Newsletter	Alexandra Summers	Z	-47.43		-47.43
29	Green Group	27/06/2025		Middleton on the Wo		Payment - Green Group tools a	Activ Warehouse Ltd	S	-88.00	-17.60	-105.60
41	Outdoor spaces	27/06/2025		Middleton on the Wo		Payment - Outdoor Spaces	Barnes Associates Ltd	S	-275.00	-55.00	-330.00
25	Room Hire	30/06/2025		Middleton on the Wo		Payment - Room Hire	Middleton on the Wolds Vil	Z	-55.00		-55.00
27	Newsletter	30/06/2025		Middleton on the Wo		Payment - Newsletter	Mike Kelly	Z	-72.00		-72.00
38	Newsletter	30/06/2025		Middleton on the Wo		Payment - Newsletter	Alexandra Summers	Z	-258.71		-258.71
24	Gardening (including hedge cut	30/06/2025		Middleton on the Wo		Payment - Cemetery Maintenar	Walkers Landscape	Z	-205.83		-205.83
26	Payroll	01/07/2025		Middleton on the Wo		Payment - Payroll	Catherine Simpson (Clerk)	Z	-502.60		-502.60
26	Payroll	01/07/2025		Middleton on the Wo		Payment - Payroll	Catherine Simpson (Clerk)	Z	-20.00		-20.00
26	WFH	01/07/2025		Middleton on the Wo		Payment - Payroll	Catherine Simpson (Clerk)	Z	-26.00		-26.00
28	Gardening (including hedge cut	01/07/2025		Middleton on the Wo		Payment - Cemetery Maintenar	Walkers Landscape	Z	-205.83		-205.83
31	Audit and Professional Charges	02/07/2025		Middleton on the Wo		Payment - Professional Charge:	R Hornsey & Sons	S			
32	Room Hire	02/07/2025		Middleton on the Wo		Payment - Room Hire	Middleton on the Wolds Vil	Z	-79.00		-79.00
33	Room Hire	02/07/2025		Middleton on the Wo		Payment - Room Hire	Middleton on the Wolds Vil	Z	-132.00		-132.00
37	Water	02/07/2025		Middleton on the Wo		Payment - Water Charges	Business Stream	S	-115.32	-23.07	-138.39
20	Plant sales	03/07/2025		Middleton on the Wo		Receipt - Green Group tools an	Maria Gillum	Z	582.50		582.50
45	Grass cutting	03/07/2025		Middleton on the Wo		Payment - Grass cutting - ceme	Studdy Corner Collectables	Z	-90.00		-90.00
17	Advertising	08/07/2025		Middleton on the Wo		Receipt - Advertising	RDK Roofing Services	Z	150.00		150.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
18	Advertising	08/07/2025		Middleton on the Wo		Receipt - Advertising	Black Yak Ltd	Z	150.00		150.00
19	Advertising	09/07/2025		Middleton on the Wo		Receipt - Advertising	Christine Turnbull	Z	25.00		25.00
21	Advertising	09/07/2025		Middleton on the Wo		Receipt - Advertising	Christine Turnbull	Z			
39	Advertising	09/07/2025		Middleton on the Wo		Receipt - Advertising	Christine Turnbull	Z	25.00		25.00
14	Plant sales	10/07/2025		Middleton on the Wo		Receipt - Green Group tools an	Middleton on the Wolds Gr	Z	650.00		650.00
16	Rent	10/07/2025		Middleton on the Wo		Receipt - Rent	Middleton on the Wolds Bo	Z	5.00		5.00
15	Village events	10/07/2025		Middleton on the Wo		Receipt - Events Committee	Village Events Commitee	Z	321.00		321.00
61	Green Group	10/07/2025		Middleton on the Wo		Payment - Planning & building	East Riding of Yorkshire Cc	Z	-149.00		-149.00
62	Green Group	10/07/2025		Middleton on the Wo		Payment - Planning & building	East Riding of Yorkshire Cc	Z	-149.00		-149.00
24	Rent	11/07/2025		Middleton on the Wo		Receipt - Rent	Middleton on the Wolds Re	Z			
53	Donation	11/07/2025		Middleton on the Wo		Payment - Grant	MOWSA	Z	-50.00		-50.00
63	Subscriptions	14/07/2025		Middleton on the Wo		Payment - Software Microsoft 3	Microsoft Operations Limite	S	-7.07	-1.42	-8.49
44	Grass cutting	22/07/2025		Middleton on the Wo		Payment - Grass cutting - ceme	Studdy Corner Collectables	Z	-150.00		-150.00
52	Donation	22/07/2025		Middleton on the Wo		Payment - Grant	Middleton on the Wolds Vil	Z	-133.20		-133.20
54	Donation	22/07/2025		Middleton on the Wo		Payment - Grant	Middleton on the Wolds Re	Z	-133.20		-133.20
55	Donation	22/07/2025		Middleton on the Wo		Payment - Grant	Middleton on the Wolds Pa	Z	-133.20		-133.20
57	Donation	22/07/2025		Middleton on the Wo		Payment - Grant	Middleton on the Wolds Co	Z	-133.20		-133.20
23	Grants & Funding	25/07/2025		Middleton on the Wo		Receipt - Grant	East Riding of Yorkshire Cc	Z	500.00		500.00
46	Payroll	28/07/2025		Middleton on the Wo		Payment - Payroll	HMRC	Z	-48.18		-48.18
47	Green Group	29/07/2025		Middleton on the Wo		Payment - Green Group tools a	Andrew and Elizabeth Nayl	S	-104.00	-20.80	-124.80
48	Green Group	29/07/2025		Middleton on the Wo		Payment - Green Group tools a	Geoff Cox	S	-108.39	-21.68	-130.07
58	Green Group	29/07/2025		Middleton on the Wo		Payment - Green Group tools a	Geoff Cox	S			
59	Donation	29/07/2025		Middleton on the Wo		Payment - Green Group tools a	Andrew and Elizabeth Nayl	S			
51	Payroll	31/07/2025		Middleton on the Wo		Payment - Payroll	Catherine Simpson (Clerk)	Z			
51	WFH	31/07/2025		Middleton on the Wo		Payment - Payroll	Catherine Simpson (Clerk)	Z			
85	Payroll	01/08/2025		Middleton on the Wo		Payment - Payroll	Catherine Simpson (Clerk)	Z	-522.60		-522.60
50	Subscriptions	01/08/2025		Middleton on the Wo		Payment - Accounting Package	Starboard Systems	S			
85	WFH	01/08/2025		Middleton on the Wo		Payment - Payroll	Catherine Simpson (Clerk)	Z	-26.00		-26.00
56	Grass cutting	05/08/2025		Middleton on the Wo		Payment - Cemetery Maintenar	Walkers Landscape	Z	-100.00		-100.00
56	Grass cutting	05/08/2025		Middleton on the Wo		Payment - Cemetery Maintenar	Walkers Landscape	Z	-160.00		-160.00
56	Gardening (including hedge cui	05/08/2025		Middleton on the Wo		Payment - Cemetery Maintenar	Walkers Landscape	Z	-45.83		-45.83
49	Newsletter	12/08/2025		Middleton on the Wo		Payment - Newsletter	Alexandra Summers	Z	-284.54		-284.54
60	Subscriptions	12/08/2025		Middleton on the Wo		Payment - Software Microsoft 3	Microsoft Operations Limite	S	-7.07	-1.42	-8.49
70	Subscriptions	12/08/2025		Middleton on the Wo		Payment - Subscription	Microsoft Operations Limite	S			
26	Rent	13/08/2025		Middleton on the Wo		Receipt - Rent	Aimee Littlefield	Z	25.30		25.30

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
40	Allotments	13/08/2025		Middleton on the Wo		Receipt - Rent	Aimee Littlefield	Z	25.30		25.30
27	Donation	15/08/2025		Middleton on the Wo		Receipt - Donation	Andrew and Elizabeth Nayl	Z	1,000.00		1,000.00
66	Payroll	26/08/2025		Middleton on the Wo		Payment - Payroll	HMRC	Z	-19.20		-19.20
28	Donation	27/08/2025		Middleton on the Wo		Receipt - Donation	Middleton Community Assc	Z	112.40		112.40
65	Payroll	29/08/2025		Middleton on the Wo		Payment - Payroll	Catherine Simpson (Clerk)	Z	-503.40		-503.40
65	WFH	29/08/2025		Middleton on the Wo		Payment - Payroll	Catherine Simpson (Clerk)	Z	-26.00		-26.00
67	Green Group	29/08/2025		Middleton on the Wo		Payment - Green Group tools a	Andrew and Elizabeth Nayl	S	-9.60	-1.92	-11.52
67	Green Group	29/08/2025		Middleton on the Wo		Payment - Green Group tools a	Andrew and Elizabeth Nayl	S	-6.68	-1.34	-8.02
64	Outdoor spaces	01/09/2025		Middleton on the Wo		Payment - Outdoor Spaces	NBB Recycled Furniture	S	-670.70	-134.14	-804.84
69	Newsletter	05/09/2025		Middleton on the Wo		Payment - Newsletter	Mike Kelly	Z	-36.00		-36.00
29	Interest	08/09/2025		Middleton on the Wo		Receipt - Interest	Barclays Bank PLC	Z	28.29		28.29
68	Room Hire	08/09/2025		Middleton on the Wo		Payment - Room Hire	Middleton on the Wolds Vil	Z	-90.50		-90.50
72	Subscriptions	15/09/2025		Middleton on the Wo		Payment - Subscription	Microsoft Operations Limite	S	-7.07	-1.42	-8.49
71	Newsletter	18/09/2025		Middleton on the Wo		Payment - Newsletter	Alexandra Summers	Z	-265.57		-265.57
73	Subscriptions	19/09/2025		Middleton on the Wo		Payment - Subscription	CMB Computers	S	-70.82	-14.17	-84.99
76	Subscriptions	22/09/2025		Middleton on the Wo		Payment - Subscription	McAfee	S	-66.66	-13.33	-79.99
25	Precept	30/09/2025		Middleton on the Wo		Receipt - Precept 50%	East Riding of Yorkshire Cc	Z	13,000.00		13,000.00
74	Payroll	30/09/2025		Middleton on the Wo		Payment - Payroll	Catherine Simpson (Clerk)	Z	-518.60		-518.60
75	Payroll	30/09/2025		Middleton on the Wo		Payment - Payroll	HMRC	Z	-4.00		-4.00
74	WFH	30/09/2025		Middleton on the Wo		Payment - Payroll	Catherine Simpson (Clerk)	Z	-26.00		-26.00
77	Computing Equipment	30/09/2025		Middleton on the Wo		Payment - Computing Equipme	CMB Computers	S	-300.00	-60.00	-360.00
81	Audit and Professional Charges	06/10/2025		Middleton on the Wo		Payment - Professional Charge:	PKF Littlejohn	S	-210.00	-42.00	-252.00
78	Newsletter	06/10/2025		Middleton on the Wo		Payment - Newsletter	Mike Kelly	Z	-36.00		-36.00
80	Pest Control	06/10/2025		Middleton on the Wo		Payment - Pest Control	Buckton Pest Management	S	-49.40	-9.88	-59.28
79	Water	06/10/2025		Middleton on the Wo		Payment - Water Charges	Business Stream	Z	-88.95		-88.95
30	Water	07/10/2025		Middleton on the Wo		Receipt - Water Charges	Middleton on the Wolds Re	Z	26.16		26.16
31	Water	14/10/2025		Middleton on the Wo		Receipt - Water Charges	Middleton on the Wolds Bo	Z	26.72		26.72
32	Insurance	14/10/2025		Middleton on the Wo		Receipt - Insurance Excess	DAC Beachcroft	Z	125.00		125.00
84	Grass cutting	16/10/2025		Middleton on the Wo		Payment - Grass cutting - ceme	Studdy Corner Collectables	Z	-180.00		-180.00
82	Defibrillator	28/10/2025		Middleton on the Wo		Payment - Defibrillator	WEL Medical	S	-295.69	-59.14	-354.83
83	Newsletter	28/10/2025		Middleton on the Wo		Payment - Newsletter	Alexandra Summers	Z	-186.31		-186.31
33	Reimbursement	31/10/2025		Middleton on the Wo		Receipt - Computing Equipmen	Elton Parish Council	Z	72.00		72.00
34	Reimbursement	31/10/2025		Middleton on the Wo		Receipt - Computing Equipmen	North & South Cliffe Parish	Z	72.00		72.00
35	Reimbursement	31/10/2025		Middleton on the Wo		Receipt - Computing Equipmen	Garton on the Wolds Parist	Z	72.00		72.00
86	Payroll	31/10/2025		Middleton on the Wo		Payment - Payroll	Catherine Simpson (Clerk)	Z	-608.90		-608.90

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87	Payroll	31/10/2025		Middleton on the Wo		Payment - Payroll	HMRC	Z	-26.40		-26.40
86	WFH	31/10/2025		Middleton on the Wo		Payment - Payroll	Catherine Simpson (Clerk)	Z	-26.00		-26.00
88	Newsletter	03/11/2025		Middleton on the Wo		Payment - Newsletter	Mike Kelly	Z		-36.00	-36.00
36	Reimbursement	05/11/2025		Middleton on the Wo		Receipt - Computing Equipmen	Londesborough Parish Cou	Z	72.00		72.00
91	Green Group	06/11/2025		Middleton on the Wo		Payment - Green Group tools a	Andrew and Elizabeth Nayl	S	-39.01	-7.80	-46.81
91	Green Group	06/11/2025		Middleton on the Wo		Payment - Green Group tools a	Andrew and Elizabeth Nayl	Z	-4.16		-4.16
90	Grass cutting	14/11/2025		Middleton on the Wo		Payment - Grass Cutting	Middleton on the Wolds Re	Z	-585.00		-585.00
89	Gardening (including hedge cut	14/11/2025		Middleton on the Wo		Payment - Hedge Cutting	Middleton on the Wolds Re	Z	-220.00		-220.00
97	Newsletter	17/11/2025		Middleton on the Wo		Payment - Newsletter	Alexandra Summers	Z	-246.79		-246.79
96	Subscriptions	19/11/2025		Middleton on the Wo		Payment - Subscription	Information Commissioner'	Z	-47.00		-47.00
95	Donation	21/11/2025		Middleton on the Wo		Payment - Donation	Green Group	Z	-4,296.85		-4,296.85
92	PAT testing	27/11/2025		Middleton on the Wo		Payment - PAT testing	SLR Electrical	S	-52.50	-10.50	-63.00
93	Grass cutting	28/11/2025		Middleton on the Wo		Payment - Cemetery Maintenan	Walkers Landscape	Z	-240.00		-240.00
94	Grass cutting	28/11/2025		Middleton on the Wo		Payment - Cemetery Maintenan	Walkers Landscape	Z	-240.00		-240.00
93	Gardening (including hedge cut	28/11/2025		Middleton on the Wo		Payment - Cemetery Maintenan	Walkers Landscape	Z	-45.83		-45.83
94	Gardening (including hedge cut	28/11/2025		Middleton on the Wo		Payment - Cemetery Maintenan	Walkers Landscape	Z	-45.83		-45.83
98	Payroll	30/11/2025		Middleton on the Wo		Payment - Payroll	Catherine Simpson (Clerk)	Z	-531.70		-531.70
99	Payroll	30/11/2025		Middleton on the Wo		Payment - Payroll	HMRC	Z	-7.00		-7.00
100	Newsletter	30/11/2025		Middleton on the Wo		Payment - Newsletter	Mike Kelly	Z	-36.00		-36.00
98	WFH	30/11/2025		Middleton on the Wo		Payment - Payroll	Catherine Simpson (Clerk)	Z	-26.00		-26.00
37	Interest	08/12/2025		Middleton on the Wo		Receipt - Interest	Barclays Bank PLC	Z	43.62		43.62
101	Newsletter	10/12/2025		Middleton on the Wo		Payment - Newsletter	Alexandra Summers	Z	-243.03		-243.03
108	Administration	22/12/2025		Middleton on the Wo		Payment - expenses	Catherine Simpson (Clerk)	S	-8.33	-1.67	-10.00
102	Pest Control	29/12/2025		Middleton on the Wo		Payment - Pest Control	Buckton Pest Management	S	-49.40	-9.88	-59.28
103	Insurance	30/12/2025		Middleton on the Wo		Payment - Insurance	Clear Insurance Managem	Z	-1,483.20		-1,483.20
107	Water	31/12/2025		Middleton on the Wo		Payment - Water Charges	Business Stream	Z	-195.56		-195.56
105	Payroll	02/01/2026		Middleton on the Wo		Payment - Payroll	Catherine Simpson (Clerk)	Z	-592.10		-592.10
106	Payroll	02/01/2026		Middleton on the Wo		Payment - Payroll	HMRC	Z	-22.20		-22.20
117	Administration	02/01/2026		Middleton on the Wo		Payment - expenses	Catherine Simpson (Clerk)	S	-12.48	-2.50	-14.98
104	Play areas	02/01/2026		Middleton on the Wo		Payment - Play ground	ROSPA Play Safety Ltd	S	-399.00	-79.80	-478.80
105	WFH	02/01/2026		Middleton on the Wo		Payment - Payroll	Catherine Simpson (Clerk)	Z	-26.00		-26.00
38	Advertising	05/01/2026		Middleton on the Wo		Receipt - Advertising	The King and Guy	Z	150.00		150.00
109	Training	10/01/2026		Middleton on the Wo		Payment - Training	ERNLLCA	S	-5.00	-1.00	-6.00
111	Payroll	23/01/2026		Middleton on the Wo		Payment - Payroll	HMRC	Z	-128.01		-128.01
113	Green Group	26/01/2026		Middleton on the Wo		Payment - Green Group tools a	Andrew and Elizabeth Nayl	S	-34.96	-6.99	-41.95

# Middleton on the Wolds Parish Council

02 March 2026 (2025-2026)

## PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
110	Waste collection	26/01/2026		Middleton on the Wo		Payment - Water Charges	East Riding of Yorkshire Cc	Z	-25.08		-25.08
112	Website design & maintenance	26/01/2026		Middleton on the Wo		Payment - Website design & m	Aubergine 262 Ltd	S	-499.00	-99.80	-598.80
114	Safety Equipment	27/01/2026		Middleton on the Wo		Payment - Health & Safety	Amazon	S	-59.57	-11.91	-71.48
115	Payroll	30/01/2026		Middleton on the Wo		Payment - Payroll	HMRC	Z	-8.80		-8.80
116	Payroll	30/01/2026		Middleton on the Wo		Payment - Payroll	Catherine Simpson (Clerk)	Z	-538.30		-538.30
116	WFH	30/01/2026		Middleton on the Wo		Payment - Payroll	Catherine Simpson (Clerk)	Z	-26.00		-26.00
118	Donation	30/01/2026		Middleton on the Wo		Payment - Grant	Green Group	Z	-20.00		-20.00
119	Donation	30/01/2026		Middleton on the Wo		Payment - Grant	Middleton Village Hall Com	Z	-20.00		-20.00
120	Donation	30/01/2026		Middleton on the Wo		Payment - Grant	Middleton on the Wolds Co	Z	-20.00		-20.00
121	Donation	30/01/2026		Middleton on the Wo		Payment - Grant	Middleton on the Wolds Re	Z	-20.00		-20.00
122	Donation	30/01/2026		Middleton on the Wo		Payment - Grant	Middleton on the Wolds Pa	Z	-20.00		-20.00
123	Newsletter	02/02/2026		Middleton on the Wo		Payment - Newsletter	Mike Kelly	Z	-197.38		-197.38
124	Newsletter	04/02/2026		Middleton on the Wo		Payment - Newsletter	Mike Kelly	Z	-36.00		-36.00
44	Reimbursement	19/02/2026		Middleton on the Wo		Receipt - Waste Collection	East Riding of Yorkshire Cc	S	41.80	8.36	50.16
125	Newsletter	23/02/2026		Middleton on the Wo		Payment - Newsletter	Mike Kelly	Z	-227.99		-227.99
126	Defibrillator	24/02/2026		Middleton on the Wo		Payment - Defibrillator	WEL Medical	S	-62.65	-12.53	-75.18
128	Payroll	28/02/2026		Middleton on the Wo		Payment - Payroll	Catherine Simpson (Clerk)	Z	-538.30		-538.30
129	Payroll	28/02/2026		Middleton on the Wo		Payment - Payroll	HMRC	Z	-8.80		-8.80
128	WFH	28/02/2026		Middleton on the Wo		Payment - Payroll	Catherine Simpson (Clerk)	Z	-26.00		-26.00
127	Newsletter	01/03/2026		Middleton on the Wo		Payment - Newsletter	Mike Kelly	Z	-36.00		-36.00
<b>Total</b>									<b>7,010.41</b>	<b>-796.00</b>	<b>6,214.41</b>