

# Middleton on the Wolds Reading Rooms

2 February 2026 (2025-2026)

## PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
2	Electricity	01/04/2025		Current		Receipt - Electricity Usage - Re	Russell Studios Ltd	Z	741.72		741.72
3	Water	01/04/2025		Current		Payment - Water Charges	Business Stream	Z	-23.35		-23.35
4	Subscription	01/04/2025		Current		Payment - Subscription	Starboard Systems	S	-19.00	-3.80	-22.80
3	Rent	02/04/2025		Current		Receipt - Monthly Rent and wa	Russell Studios Ltd	Z	458.33		458.33
3	Water	02/04/2025		Current		Receipt - Monthly Rent and wa	Russell Studios Ltd	Z	28.71		28.71
5	Electricity	07/04/2025		Current		Payment - Electricity Usage - R	Southern Electric	L	-706.40	-35.32	-741.72
1	Electricity	16/04/2025		Current		Receipt - Electricity Usage - Re	Russell Studios Ltd	Z	192.81		192.81
1	Electricity	30/04/2025		Current		Payment - Electricity Usage Re	Southern Electric	L			
2	Fire Inspection	30/04/2025		Current		Payment - Fire Inspection	Fire Protection Supplies Lin	S	-40.00	-8.00	-48.00
8	Water	01/05/2025		Current		Payment - Water Charges	Business Stream	Z	-23.35		-23.35
6	Electricity	01/05/2025		Current		Payment - Electricity Usage - R	Southern Electric	L	-183.63	-9.18	-192.81
9	Subscription	01/05/2025		Current		Payment - Subscription	Starboard Systems	S	-19.00	-3.80	-22.80
4	Rent	06/05/2025		Current		Receipt - Monthly Rent and wa	Russell Studios Ltd	Z	458.33		458.33
4	Water	06/05/2025		Current		Receipt - Monthly Rent and wa	Russell Studios Ltd	Z	28.71		28.71
7	Repairs & Renewals	06/05/2025		Current		Payment - Repairs and renewa	Amazon	S	-274.17	-54.83	-329.00
11	Subscription	01/06/2025		Current		Payment - Subscription	Starboard Systems	S	-19.00	-3.80	-22.80
5	Rent	02/06/2025		Current		Receipt - Rent and Water charg	Russell Studios Ltd	Z	458.33		458.33
5	Water	02/06/2025		Current		Receipt - Rent and Water charg	Russell Studios Ltd	Z	28.71		28.71
13	Water	02/06/2025		Current		Payment - Water Charges	Business Stream	Z	-23.35		-23.35
14	Subscription	02/06/2025		Current		Payment - Subscription	Starboard Systems	S			
16	Water	01/07/2025		Current		Payment - Water Charges	Business Stream	Z	-23.35		-23.35
12	Subscription	01/07/2025		Current		Payment - Subscription	Starboard Systems	S	-19.00	-3.80	-22.80
6	Rent	02/07/2025		Current		Receipt - Rent	Russell Studios Ltd	Z	458.33		458.33
6	Water	02/07/2025		Current		Receipt - Rent	Russell Studios Ltd	Z	28.71		28.71
10	Maintenance	02/07/2025		Current		Payment - Maintenance	SLR Electrical	S	-50.25	-10.05	-60.30
17	Audit & Professional Fees	02/07/2025		Current		Payment - Professional Charge:	R Hornsey	S	-180.00	-36.00	-216.00
15	Electricity	07/07/2025		Current		Payment - Electricity Usage Re	Southern Electric	L	-53.58	-2.68	-56.26
15	Electricity	07/07/2025		Current		Payment - Electricity Usage Re	Southern Electric	L	-474.73	-23.74	-498.47
7	Electricity	11/07/2025		Current		Receipt - Electricity Usage - Re	Russell Studios Ltd	Z	554.73		554.73
23	Water	01/08/2025		Current		Payment - Water Charges	Business Stream	Z	-23.35		-23.35
22	Subscription	01/08/2025		Current		Payment - Subscription	Starboard Systems	S	-19.00	-3.80	-22.80
9	Rent	04/08/2025		Current		Receipt - Monthly Rent and wa	Russell Studios Ltd	Z	458.33		458.33
9	Water	04/08/2025		Current		Receipt - Monthly Rent and wa	Russell Studios Ltd	Z	28.71		28.71
19	Water	01/09/2025		Current		Payment - Water Charges	Business Stream	Z	-23.35		-23.35

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
18	Subscription	01/09/2025		Current		Payment - Subscription	Starboard Systems	S	-19.00	-3.80	-22.80
8	Rent	02/09/2025		Current		Receipt - Monthly Rent and wa	Russell Studios Ltd	Z	458.33		458.33
8	Water	02/09/2025		Current		Receipt - Monthly Rent and wa	Russell Studios Ltd	Z	28.71		28.71
21	Subscription	01/10/2025		Current		Payment - Subscription	Starboard Systems	S	-19.00	-3.80	-22.80
10	Rent	02/10/2025		Current		Receipt - Monthly Rent and wa	Russell Studios Ltd	Z	458.33		458.33
10	Water	02/10/2025		Current		Receipt - Monthly Rent and wa	Russell Studios Ltd	Z	28.71		28.71
20	Water	02/10/2025		Current		Payment - Water Charges	Business Stream	Z	-23.35		-23.35
11	Rent	03/11/2025		Current		Receipt - Monthly Rent and wa	Russell Studios Ltd	Z	458.33		458.33
11	Water	03/11/2025		Current		Receipt - Monthly Rent and wa	Russell Studios Ltd	Z	28.71		28.71
24	Water	03/11/2025		Current		Payment - Water Charges	Business Stream	Z	-23.35		-23.35
25	Subscription	03/11/2025		Current		Payment - Subscription	Starboard Systems	S	-19.00	-3.80	-22.80
27	Water	01/12/2025		Current		Payment - Water Charges	Business Stream	Z	-23.35		-23.35
12	Rent	02/12/2025		Current		Receipt - Monthly Rent and wa	Russell Studios Ltd	Z	458.33		458.33
12	Water	02/12/2025		Current		Receipt - Monthly Rent and wa	Russell Studios Ltd	Z	28.71		28.71
26	Subscription	02/12/2025		Current		Payment - Subscription	Starboard Systems	S	-19.00	-3.80	-22.80
13	Rent	02/01/2026		Current		Receipt - Rent	Russell Studios Ltd	Z	458.33		458.33
13	Water	02/01/2026		Current		Receipt - Rent	Russell Studios Ltd	Z	28.71		28.71
28	Water	02/01/2026		Current		Payment - Water Charges	Business Stream	Z	-23.35		-23.35
29	Subscription	02/01/2026		Current		Payment - Subscription	Starboard Systems	S	-19.00	-3.80	-22.80
<b>Total</b>									<b>3,973.40</b>	<b>-217.80</b>	<b>3,755.60</b>