

Middleton on the Wolds Reading Rooms

3 October 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
3	Water	01/04/2025		Current		Water Charges	Business Stream	Z	23.35		23.35
4	Subscription	01/04/2025		Current		Subscription	Starboard Systems	S	19.00	3.80	22.80
5	Electricity	07/04/2025		Current		Electricity Usage - Reading Roc	Southern Electric	L	706.40	35.32	741.72
1	Electricity	30/04/2025		Current		Electricity Usage Reading Roor	Southern Electric	L			
2	Fire Inspection	30/04/2025		Current		Fire Inspection	Fire Protection Supplies Lin	S	40.00	8.00	48.00
8	Water	01/05/2025		Current		Water Charges	Business Stream	Z	23.35		23.35
6	Electricity	01/05/2025		Current		Electricity Usage - Reading Roc	Southern Electric	L	183.63	9.18	192.81
9	Subscription	01/05/2025		Current		Subscription	Starboard Systems	S	19.00	3.80	22.80
7	Repairs & Renewals	06/05/2025		Current		Repairs and renewals	Amazon	S	274.17	54.83	329.00
11	Subscription	01/06/2025		Current		Subscription	Starboard Systems	S	19.00	3.80	22.80
13	Water	02/06/2025		Current		Water Charges	Business Stream	Z	23.35		23.35
14	Subscription	02/06/2025		Current		Subscription	Starboard Systems	S			
16	Water	01/07/2025		Current		Water Charges	Business Stream	Z	23.35		23.35
12	Subscription	01/07/2025		Current		Subscription	Starboard Systems	S	19.00	3.80	22.80
10	Maintenance	02/07/2025		Current		Maintenance	SLR Electrical	S	50.25	10.05	60.30
17	Audit & Professional Fees	02/07/2025		Current		Professional Charges	R Hornsey	S	180.00	36.00	216.00
15	Electricity	07/07/2025		Current		Electricity Usage Reading Roor	Southern Electric	L	53.58	2.68	56.26
15	Electricity	07/07/2025		Current		Electricity Usage Reading Roor	Southern Electric	L	474.73	23.74	498.47
23	Water	01/08/2025		Current		Water Charges	Business Stream	Z	23.35		23.35
22	Subscription	01/08/2025		Current		Subscription	Starboard Systems	S	19.00	3.80	22.80
19	Water	01/09/2025		Current		Water Charges	Business Stream	Z	23.35		23.35
18	Subscription	01/09/2025		Current		Subscription	Starboard Systems	S	19.00	3.80	22.80
21	Subscription	01/10/2025		Current		Subscription	Starboard Systems	S	19.00	3.80	22.80
20	Water	02/10/2025		Current		Water Charges	Business Stream	Z	23.35		23.35
Total									2,259.21	206.40	2,465.61