

Middleton on the Wolds Reading Rooms

3 October 2025 (2025-2026)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
2	Electricity	01/04/2025		Current		Electricity Usage - Reading Roc	Russell Studios Ltd	Z	741.72		741.72
3	Rent	02/04/2025		Current		Monthly Rent and water charge	Russell Studios Ltd	Z	458.33		458.33
3	Water	02/04/2025		Current		Monthly Rent and water charge	Russell Studios Ltd	Z	28.71		28.71
1	Electricity	16/04/2025		Current		Electricity Usage - Reading Roc	Russell Studios Ltd	Z	192.81		192.81
4	Rent	06/05/2025		Current		Monthly Rent and water charge	Russell Studios Ltd	Z	458.33		458.33
4	Water	06/05/2025		Current		Monthly Rent and water charge	Russell Studios Ltd	Z	28.71		28.71
5	Rent	02/06/2025		Current		Rent and Water charges for Jul	Russell Studios Ltd	Z	458.33		458.33
5	Water	02/06/2025		Current		Rent and Water charges for Jul	Russell Studios Ltd	Z	28.71		28.71
6	Rent	02/07/2025		Current		Rent	Russell Studios Ltd	Z	458.33		458.33
6	Water	02/07/2025		Current		Rent	Russell Studios Ltd	Z	28.71		28.71
7	Electricity	11/07/2025		Current		Electricity Usage - Reading Roc	Russell Studios Ltd	Z	554.73		554.73
9	Rent	04/08/2025		Current		Monthly Rent and water charge	Russell Studios Ltd	Z	458.33		458.33
9	Water	04/08/2025		Current		Monthly Rent and water charge	Russell Studios Ltd	Z	28.71		28.71
8	Rent	02/09/2025		Current		Monthly Rent and water charge	Russell Studios Ltd	Z	458.33		458.33
8	Water	02/09/2025		Current		Monthly Rent and water charge	Russell Studios Ltd	Z	28.71		28.71
10	Rent	02/10/2025		Current		Monthly Rent and water charge	Russell Studios Ltd	Z	458.33		458.33
10	Water	02/10/2025		Current		Monthly Rent and water charge	Russell Studios Ltd	Z	28.71		28.71
Total									4,898.54		4,898.54