

Expenditure - Running Costs

Code Number	8	Moorside Room running costs	
Date	Minute	Bank	Cheq. No.
13/05/2015	13074 2013.07.15	HSBC Current Account	102870
13/05/2015	14079b) 2014.09.15	HSBC Current Account	dd
13/05/2015		HSBC Current Account	102873
02/06/2015	14079b) 2014.09.15	HSBC Current Account	dd
08/07/2015	411c) 2011.04.18	HSBC Current Account	102888
08/07/2015	14079b) 2014.09.15	HSBC Current Account	dd
10/08/2015	13074 2013.07.15	HSBC Current Account	102904
10/08/2015	14079b) 2014.09.15	HSBC Current Account	dd
09/09/2015	411c) 2011.04.18	HSBC Current Account	102913
09/09/2015	411c)	HSBC Current Account	102915
09/09/2015	14187 2015.02.16	HSBC Current Account	102920
09/09/2015	14079b) 2014.09.15	HSBC Current Account	dd
12/10/2015	14079b) 2014.09.15	HSBC Current Account	DD
09/11/2015	13074 2013.07.15	HSBC Current Account	102933
09/11/2015	14079	HSBC Current Account	dd
03/12/2015	411c	HSBC Current Account	102952
03/12/2015	411c)2011.04.18	HSBC Current Account	102948
03/12/2015	411c)2011.04.18	HSBC Current Account	102948
03/12/2015	411c)2011.04.18	HSBC Current Account	102948
03/12/2015	411c)2011.04.18	HSBC Current Account	102948
03/12/2015	411c)2011.04.18	HSBC Current Account	102948
03/12/2015	411c)2011.04.18	HSBC Current Account	102948
03/12/2015	14079	HSBC Current Account	dd
11/01/2016	411c)	HSBC Current Account	102960
11/01/2016	14079 b) 2014.09.15	HSBC Current Account	dd
04/02/2016	13074 2013.07.15	HSBC Current Account	102973
04/02/2016	14079b) 2014.09.15	HSBC Current Account	dd

Expenditure - Running Costs

Description	Supplier	Net	Vat
Moorside Room Electric Bill	Southern Electric	16.38	0.81
Zen Internet	Zen	34.76	6.95
Credit Note: Moorside Room Hire	Colin Pearsall	120.00	0.00
Zen Internet	Zen	34.76	6.95
Window cleaning from Jan - June 2015 @ Moorside Room	C Grumbley	50.00	0.00
Zen Internet	Zen	34.76	6.95
Moorside Room - Electric	Southern Electric	137.46	6.87
Zen Internet	Zen	34.76	6.95
Cleaning for moorside room petty cash	C Hartley	7.00	0.00
Fire alarm call out	CW Strickland Ltd	30.00	6.00
Annual Alarm tests	WB Electrical	250.00	50.00
Zen Internet	Zen	34.76	6.95
Zen Internet	Zen	34.76	6.95
Moorside Room Electric Quarter 3 2015/16	Southern Electric	31.39	1.56
Internet	Zen	34.76	6.95
Window cleaner	C Grumbley	60.00	0.00
Cleaning for moorside room petty cash	Caroline Hartley	14.00	0.00
Cleaning Products at the Moorside Room Petty Cash	K & J Beecroft	8.00	0.00
Cleaning for moorside room petty cash	Caroline Hartley	14.00	0.00
Key Cutting petty cash	West End DIY	5.00	0.99
Batteries for Moorside Room Clock Petty Cash	Kirby News	0.83	0.16
Cleaning Products at the Moorside Room Petty Cash	K & J Beecroft	3.75	0.75
Internet	Zen	34.76	6.95
Emergency Lighting repairs	C W Strickland & Son Ltd	420.40	84.08
Internet	Zen	34.76	6.95
Electric Bill for Moorside room	Southern Electric	149.85	7.49
Internet	Zen	34.76	6.95
Subtotal for Code:		£1,665.66	£228.21

Expenditure - Running Costs

Total

17.19
41.71
120.00
41.71
50.00
41.71
144.33
41.71
7.00
36.00
300.00
41.71
41.71
32.95
41.71
60.00
14.00
8.00
14.00
5.99
0.99
4.50
41.71
504.48
41.71
157.34
41.71

£1,893.87

Expenditure - Development

Code Number

15 Moorside Room development costs

	Date	Minute	Bank	Cheq. No.	Description
58	08/07/2015	411c)	HSBC Current	cc	Exhibition Rail
75	10/08/2015	411c)	HSBC Current	cc	Moorside Room Exhibition Rail
82	10/08/2015	411c)	HSBC Current	102907	Moorside Room A2 posters
83	10/08/2015	15058	HSBC Current	102908	Blinds for Moorside Room
129	12/10/2015	411c)2011.04.18	HSBC Current	cc	12x Chairs

Expenditure - Development

Supplier	Net	Vat	Total
Lion Picture Framing	174.91	0.00	174.91
Lion Picture Framing	47.35	9.47	56.82
DepthChargeDesign&Print	40.00	0.00	40.00
Ryedale Blinds	1,250.00	0.00	1,250.00
Officefurnitureonline.co.uk	249.00	49.80	298.80
Subtotal for Code:	£1,761.26	£59.27	£1,820.53

Income - Running Costs

**Code
Number**

8 Moorside Room running costs

Date	Minute	Bank	Cheq. No.
02/06/2015		Money Manager Account	bacs
02/06/2015		HSBC Current Account	cash
08/07/2015		HSBC Current Account	15/06
10/08/2015	13074	HSBC Current Account	
10/08/2015		HSBC Current Account	cash
10/08/2015		HSBC Current Account	chq 011717
10/08/2015		HSBC Current Account	bacs
09/09/2015		HSBC Current Account	chq 100001
09/09/2015		HSBC Current Account	
09/09/2015	13265b)	HSBC Current Account	
09/09/2015		HSBC Current Account	100002
09/09/2015		HSBC Current Account	cash
10/09/2015		HSBC Current Account	
12/10/2015		HSBC Current Account	Cash
12/10/2015		HSBC Current Account	Chq 002342
12/10/2015		HSBC Current Account	chq 022070
09/11/2015		HSBC Current Account	100006
09/11/2015		HSBC Current Account	Bacs
09/11/2015		HSBC Current Account	Cash
09/11/2015		HSBC Current Account	100714
09/11/2015		HSBC Current Account	Bacs
11/01/2016		HSBC Current Account	Cash
11/01/2016		HSBC Current Account	002349
11/01/2016		HSBC Current Account	15/11/28
11/01/2016		HSBC Current Account	100010
04/02/2016		HSBC Current Account	Bacs
04/02/2016		HSBC Current Account	002356

Income - Running Costs

Description

Hire of Moorside room on 8/12/14
 Hire of Moorside Room on 9/5/15
 Commision @25% for exhibition 6/6/15, 7/6/15, 13/6/15 & 14/6/15
 MR rate relief
 Hire of Moorside Room on 21/6/15
 Hire of Moorside Room on 27/7/15
 Hire of Moorside Room on 23/7/15
 Hire of Moorside Room 18/8/15
 Commision @ 25% for exhibition 29/7/15-3/8/15
 Hire of Moorside Room 3/9/15
 Hire of Moorside room 25/8/15
 Hire of Moorside Room 26/8/15
 To correct cheque 102865 from prior year
 Hire of Moorside Room on 09/09/2015
 Hire of Moorside Room 9,16,23/09/2015 & 14,21,28/10/2015
 Hire of Moorside Room 02/09/2015
 Hire of Moorside room 2nd to 29th september
 Hire of Moorside Room 26/08/15
 Hire of Moorside Room 11/10/15 8/11/15 13/12/15
 Hire of Moorside room 25/10/15
 Hire of Moorside Room 14/11/15Bacs
 Hire of Moorside Room 10/01/16, 14/02/16 and 13/03/16
 Hire of Moorside Room 04/11/15, 11/11/15, 25/11/15, 2/12/15, 9/12/15, 16/12/15, 23/12/15
 Commision @ 25% for exhibition 28/11/2015
 Hire of Moorside Room 3/11/15, 10/11/15, 17/11/15 and 24/11/15
 Hire of Moorside Room 4/1/16, 11/1/16, 18/1/16, 25/1/16
 Hire of Moorside Room 6/1/16, 13/1/16, 20/1/16, 27/1/16

Supplier

Ryedale District Council
 Mr Hutchinson
 Colin Pearsall
 Ryedale District Council
 G McKay
 Peacock & Smith
 Moore Stephens
 Tim Hook
 Mararet Roberts
 Elizabeth Bonsall
 Tim Hook
 Amy Parke
 Yorkshire Water
 Alison Shutt
 Body Basics
 Steve White
 Tim Hook
 Bruce Barrett
 Kirby Kids Film
 Ann Wilson
 Kevin Hollinrake MP
 Kirkby Kids Film
 Body Basics
 RJB Photographic
 Tim Hook
 Gemma Richardson
 Body Basics
 Subtotal for Code:

Income - Running Costs

Net	Vat	Total
10.00	0.00	10.00
50.00	0.00	50.00
11.25	0.00	11.25
1,521.15	0.00	1,521.15
20.00	0.00	20.00
110.00	0.00	110.00
25.00	0.00	25.00
7.00	0.00	7.00
150.00	0.00	150.00
80.00	0.00	80.00
7.00	0.00	7.00
10.00	0.00	10.00
0.27	0.00	0.27
14.00	0.00	14.00
30.00	0.00	30.00
21.00	0.00	21.00
35.00	0.00	35.00
20.00	0.00	20.00
42.00	0.00	42.00
21.00	0.00	21.00
20.00	0.00	20.00
40.00	0.00	40.00
35.00	0.00	35.00
82.97	0.00	82.97
49.00	0.00	49.00
84.00	0.00	84.00
20.00	0.00	20.00
£2,515.64	£0.00	£2,515.64