

Code Number	8		Moorside Room Expenditure							
Vchr.	Date	Minute	Bank	Description	Supplier	Vat Type	Net	Vat	Total	
	1 13/05/2015	13074 2013.07.15	HSBC Current Account	Moorside Room Electric Bill	Southern Electric	L		16.38	0.81	17.19
	8 13/05/2015	14079b) 2014.09.15	HSBC Current Account	Zen Internet	Zen	S		34.76	6.95	41.71
	19 13/05/2015		HSBC Current Account	Credit Note: Moorside Room Hire	Colin Pearsall	X		120.00	0.00	120.00
	28 02/06/2015	14079b) 2014.09.15	HSBC Current Account	Zen Internet	Zen	S		34.76	6.95	41.71
	44 08/07/2015	411c) 2011.04.18	HSBC Current Account	Window cleaning from Jan - June 2015 @ Moorside Room	C Grumbley	S		50.00	0.00	50.00
	65 08/07/2015	14079b) 2014.09.15	HSBC Current Account	Zen Internet	Zen	S		34.76	6.95	41.71
	67 10/08/2015	13074 2013.07.15	HSBC Current Account	Moorside Room - Electric	Southern Electric	L		137.46	6.87	144.33
	72 10/08/2015	14079b) 2014.09.15	HSBC Current Account	Zen Internet	Zen	S		34.76	6.95	41.71
	92 09/09/2015	411c) 2011.04.18	HSBC Current Account	Cleaning for moorside room petty cash	C Hartley	S		7.00	0.00	7.00
	103 09/09/2015	411c)	HSBC Current Account	Fire alarm call out	CW Strickland Ltd	S		30.00	6.00	36.00
	111 09/09/2015	14187 2015.02.16	HSBC Current Account	Annual Alarm tests	WB Electrical	S		250.00	50.00	300.00
	115 09/09/2015	14079b) 2014.09.15	HSBC Current Account	Zen Internet	Zen	S		34.76	6.95	41.71
	127 12/10/2015	14079b) 2014.09.15	HSBC Current Account	Zen Internet	Zen	S		34.76	6.95	41.71
	142 09/11/2015	13074 2013.07.15	HSBC Current Account	Moorside Room Electric Quarter 3 2015/16	Southern Electric	L		31.39	1.56	32.95
	149 09/11/2015	14079	HSBC Current Account	Internet	Zen	S		34.76	6.95	41.71
	162 03/12/2015	411c	HSBC Current Account	Window cleaner	C Grumbley	S		60.00	0.00	60.00
	164 03/12/2015	411c)2011.04.18	HSBC Current Account	Cleaning for moorside room petty cash	Caroline Hartley	S		14.00	0.00	14.00
	165 03/12/2015	411c)2011.04.18	HSBC Current Account	Cleaning Products at the Moorside Room Petty Cash	K & J Beecroft	S		8.00	0.00	8.00
	174 03/12/2015	411c)2011.04.18	HSBC Current Account	Cleaning for moorside room petty cash	Caroline Hartley	S		14.00	0.00	14.00
	175 03/12/2015	411c)2011.04.18	HSBC Current Account	Key Cutting petty cash	West End DIY	S		5.00	0.99	5.99
	176 03/12/2015	411c)2011.04.18	HSBC Current Account	Batteries for Moorside Room Clock Petty Cash	Kirby News	S		0.83	0.16	0.99
	179 03/12/2015	411c)2011.04.18	HSBC Current Account	Cleaning Products at the Moorside Room Petty Cash	K & J Beecroft	S		3.75	0.75	4.50
	185 03/12/2015	14079	HSBC Current Account	Internet	Zen	S		34.76	6.95	41.71
	201 11/01/2016	411c)	HSBC Current Account	Emergency Lighting repairs	C W Strickland & Son Ltd	S		420.40	84.08	504.48
	205 11/01/2016	14079 b) 2014.09.15	HSBC Current Account	Internet	Zen	S		34.76	6.95	41.71
	221 04/02/2016	13074 2013.07.15	HSBC Current Account	Electric Bill for Moorside room	Southern Electric	L		149.85	7.49	157.34
	226 04/02/2016	14079b) 2014.09.15	HSBC Current Account	Internet	Zen	S		34.76	6.95	41.71
	242 09/03/2016	411c 2011.04.18	HSBC Current Account	Cleaning of the Moorside room	Caroline Hartley	S		36.00	0.00	36.00
	256 09/03/2016	14079	HSBC Current Account	Internet	Zen	S		34.76	6.95	41.71
	259 10/03/2016	15156d 2016.02.15	HSBC Current Account	PRS music licence	PRS For Music	S		251.70	50.34	302.04
	260 10/03/2016	411c)	HSBC Current Account	Electrical repairs	C W Strickland & Son Ltd	S		27.00	5.40	32.40
	265 31/03/2016	411c)	HSBC Current Account	Entrance Door lock repair	Jon Hill	S		47.00	0.00	47.00
	267 31/03/2016	14187 2015.02.16	HSBC Current Account	Quarterly light and fire alarm inspection	C W Strickland & Son Ltd	S		96.00	19.20	115.20
	268 31/03/2016	14079	HSBC Current Account	Internet	Zen	S		34.76	6.95	41.71
TOTAL EXPENDITURE								£2,192.88	£317.05	£2,509.93

Code Number	8		Moorside Room Receipts							
Vchr.	Date	Minute	Bank	Description	Supplier	Vat Type	Net	Vat	Total	
	10 02/06/2015		Money Manager Account	Hire of Moorside room on 8/12/14	Ryedale District Council	X		10.00	0.00	10.00
	18 02/06/2015		HSBC Current Account	Hire of Moorside Room on 9/5/15	Mr Hutchinson	X		50.00	0.00	50.00
	23 08/07/2015		HSBC Current Account	Comission @25% for exhibition 6/6/15, 7/6/15, 13/6/15 & 14/6/15	Colin Pearsall	X		11.25	0.00	11.25
	31 10/08/2015	13074 2013.07.15	HSBC Current Account	MR rate relief	Ryedale District Council	X		1,521.15	0.00	1,521.15
	32 10/08/2015		HSBC Current Account	Hire of Moorside Room on 21/6/15	G McKay	X		20.00	0.00	20.00
	33 10/08/2015		HSBC Current Account	Hire of Moorside Room on 27/7/15	Peacock & Smith	X		110.00	0.00	110.00
	34 10/08/2015		HSBC Current Account	Hire of Moorside Room on 23/7/15	Moore Stephens Financial services	X		25.00	0.00	25.00
	38 09/09/2015		HSBC Current Account	Hire of Moorside Room 18/8/15	Tim Hook	X		7.00	0.00	7.00
	39 09/09/2015		HSBC Current Account	Commission @ 25% for exhibition 29/7/15-3/8/15	Mararet Roberts	X		150.00	0.00	150.00
	40 09/09/2015	13265b) 2014.04.14	HSBC Current Account	Hire of Moorside Room 3/9/15	Elizabeth Bonsall	X		80.00	0.00	80.00

42	09/09/2015	HSBC Current Account	Hire of Moorside room 25/8/15	Tim Hook	X	7.00	0.00	7.00
43	09/09/2015	HSBC Current Account	Hire of Moorside Room 26/8/15	Amy Parke	X	10.00	0.00	10.00
44	10/09/2015	HSBC Current Account	To correct cheque 102865 from prior year	Yorkshire Water	Z	0.27	0.00	0.27
45	12/10/2015	HSBC Current Account	Hire of Moorside Room on 09/09/2015	Alison Shutt	X	14.00	0.00	14.00
46	12/10/2015	HSBC Current Account	Hire of Moorside Room 9,16,23/09/2015 & 14,21,28/10/2015	Body Basics	X	30.00	0.00	30.00
47	12/10/2015	HSBC Current Account	Hire of Moorside Room 02/09/2015	Steve White	X	21.00	0.00	21.00
55	09/11/2015	HSBC Current Account	Hire of Moorside room 2nd to 29th september	Tim Hook	X	35.00	0.00	35.00
56	09/11/2015	HSBC Current Account	Hire of Moorside Room 26/08/15	Bruce Barrett	X	20.00	0.00	20.00
57	09/11/2015	HSBC Current Account	Hire of Moorside Room 11/10/15 8/11/15 13/12/15	Kirby Kids Film	X	42.00	0.00	42.00
58	09/11/2015	HSBC Current Account	Hire of Moorside room 25/10/15	Ann Wilson	X	21.00	0.00	21.00
59	09/11/2015	HSBC Current Account	Hire of Moorside Room 14/11/15Bacs	Kevin Hollinrake MP	X	20.00	0.00	20.00
72	11/01/2016	HSBC Current Account	Hire of Moorside Room 10/01/16, 14/02/16 and 13/03/16	Kirkby Kids Film	X	40.00	0.00	40.00
73	11/01/2016	HSBC Current Account	Hire of Moorside Room 04/11/15, 11/11/15, 25/11/15, 2/12/15, 9/12/15, 16/12/15,	Body Basics	X	35.00	0.00	35.00
74	11/01/2016	HSBC Current Account	Commision @ 25% for exhibition 28/11/2015	RJB Photographic	X	82.97	0.00	82.97
75	11/01/2016	HSBC Current Account	Hire of Moorside Room 3/11/15, 10/11/15, 17/11/15 and 24/11/15	Tim Hook	X	49.00	0.00	49.00
82	04/02/2016	HSBC Current Account	Hire of Moorside Room 4/1/16, 11/1/16, 18/1/16, 25/1/16	Gemma Richardson	X	84.00	0.00	84.00
83	04/02/2016	HSBC Current Account	Hire of Moorside Room 6/1/16, 13/1/16, 20/1/16, 27/1/16	Body Basics	X	20.00	0.00	20.00
86	09/03/2016	HSBC Current Account	Hire of Moorside Room 5/1/16 12/1/16 19/1/16 26/1/16	Tim Hook	X	28.00	0.00	28.00
87	09/03/2016	HSBC Current Account	Hire of Moorside Room 1/2/16 8/2/16 15/2/16 22/2/16 29/2/16 6/2/16 12/2/16	Gemma Richardson	X	168.00	0.00	168.00
88	09/03/2016	HSBC Current Account	Hire of Moorside room 27/1/16	Royal British Legion	X	7.00	0.00	7.00
89	09/03/2016	HSBC Current Account	Hire of Moorside room 2/2/16 9/2/16 23/2/16 7/2/16 21/2/16	Tim Hook	X	41.00	0.00	41.00
90	09/03/2016	HSBC Current Account	Hire of Moorside Room 5/2/16	Ryedale District scouts	X	10.00	0.00	10.00
91	09/03/2016	HSBC Current Account	Hire of Moorside Room 7/4/16	Kirkbymoorside Tennis Club	X	7.00	0.00	7.00
92	09/03/2016	HSBC Current Account	Hire of Moorside Room 15/1/16	The Rangers	X	14.00	0.00	14.00
93	09/03/2016	HSBC Current Account	Hire of Moorside Room 18/12/15	The Rangers	X	14.00	0.00	14.00
94	10/03/2016	HSBC Current Account	Hire of Moorside Room 11/10/15 8/11/15 13/12/15	Kirby Kids Film	X	2.00	0.00	2.00
102	31/03/2016	HSBC Current Account	Hire of Moorside Room 7/3/16 14/3/16 21/3/16 28/3/16	Gemma Richardson	X	84.00	0.00	84.00
103	31/03/2016	HSBC Current Account	Hire of Moorside Room	Tim Hook	X	84.00	0.00	84.00
104	31/03/2016	HSBC Current Account	Hire of Moorside room 25/1/16 30/1/16	Gemma Richardson	X	14.00	0.00	14.00
105	31/03/2016	HSBC Current Account	Hire of Moorside Room 8/4/16 9/4/16 10/4/16	John Paul	X	60.00	0.00	60.00
106	31/03/2016	HSBC Current Account	Hire of Moorside Room 3/2/16 10/2/16 17/2/16 24/2/16	Body Basics	X	20.00	0.00	20.00
TOTAL INCOME						£3,068.64	£0.00	£3,068.64