

Code Number Vchr.	Date	Minute	8 Moorside Room Bank	Description	Supplier	Vat Type	Net	Vat	Total	
1	11/05/2016	13074	HSBC Current Account	Electric Bill January - April 2016	Southern Electric	L	19.39	0.96	20.35	
12	11/05/2016	411c	HSBC Current Account	Moorside Room cleaning	Caroline Hartley	S	50.40	0.00	50.40	
36	11/05/2016	411c)2011.04.18	Cash	Cleaning Products at the Moorside Room Petty Cash	K & J Beecroft	E	2.00	0.00	2.00	
51	14/06/2016		HSBC Current Account	Refund of part inv 16/002	Gemma Richardson	X	21.00	0.00	21.00	
61	14/06/2016	411c 2011.04.18	Cash	Cleaning products for moorside room petty cash	K & J Beecroft	S	3.33	0.67	4.00	
62	14/06/2016	411c) 2011.04.18	Cash	Moorside expenses: tools and batteries petty cash	West End DIY	S	12.54	2.51	15.05	
63	14/06/2016	411c) 2011.04.18	Cash	Batteries for soap dispenser petty cash	K & J Beecroft	S	3.33	0.67	4.00	
65	14/06/2016	411c) 2011.04.18	Cash	Batteries for soap dispenser petty cash	Kirby News	S	3.32	0.67	3.99	
66	14/06/2016	411c) 2011.04.18	Cash	A1 sheet of clear film x2 petty cash	HPE Print	S	4.17	0.83	5.00	
86	12/07/2016	411c	HSBC Current Account	Fire alarm monitoring	CW Strickland Ltd	S	27.00	5.40	32.40	
97	12/07/2016	411c	HSBC Current Account	Window cleaner - Moorside room	C Grumbley	S	70.00	0.00	70.00	
TOTAL EXPENDITURE TO 31/08/2016							£216.48	£11.71	£228.19	
Moorside Room Incon										
3	11/05/2016		HSBC Current Account	Hire of Moorside room 29/02/2016	Kirkby Fruit Pickers	X	28.00	0.00	28.00	
4	11/05/2016		HSBC Current Account	Hire of Moorside Room 26/03/2016	Peter Clough	X	30.00	0.00	30.00	
5	11/05/2016		HSBC Current Account	Hire of Moorside Room 5/4/16, 12/4/16, 19/4/16, 26/4/16	Tim Hook	X	28.00	0.00	28.00	
6	12/05/2016		HSBC Current Account	Hire of Moorside Room	Northern Forged Strength	X	7.00	0.00	7.00	
10	14/06/2016		HSBC Current Account	Hire of KMS moorside room 9/5/16, 16/5/16 & 23/5/16	Gemma Richardson	X	63.00	0.00	63.00	
13	14/06/2016		HSBC Current Account	Hire of KMS moorside room 3/3/16, 9/3/16, 16/3/16, 23/3/16 & 30/3/16	Body Basics	X	25.00	0.00	25.00	
14	14/06/2016		HSBC Current Account	Hire of KMS moorside room 6/4/16, 13/4/16, 20/4/16, & 27/4/16	Body Basics	X	20.00	0.00	20.00	
15	14/06/2016		HSBC Current Account	Running costs re KMS WI cafe 1/5/16	Chris Martin	X	10.00	0.00	10.00	
19	14/06/2016		Money Manager Account	Hire of Moorside room 25/2/16	RDC	X	30.00	0.00	30.00	
20	14/06/2016		Money Manager Account	Hire of Moorside Room 14/4/16	RDC	X	10.00	0.00	10.00	
21	14/06/2016		Money Manager Account	KMS History Group S106 Monies	RDC	X	65.00	0.00	65.00	
34	12/07/2016		HSBC Current Account	Hire of Moorside Room 04/06/16	The third order of the	X	38.50	0.00	38.50	
36	12/07/2016		HSBC Current Account	Hire of Moorside Room Tuesday 3rd, 10th, 24th, 31st May and 7th, 14th, 21st,	Tim Hook	X	63.00	0.00	63.00	
37	12/07/2016		HSBC Current Account	Hire of Moorside Room 9/6/16 16/6/16	Towler's Chemist Ltd	X	42.00	0.00	42.00	
49	09/09/2016		HSBC Current Account	Booking of Moorside room on 5/7/16, 12/7/16, 19/7/16, 26/7/16	Tim Hook	X	28.00	0.00	28.00	
TOTAL INCOME TO 31/08/2016							£487.50	£0.00	£487.50	
							Services	487.50	0.00	487.50