

<b>Code</b>				<b>8 Moorside</b>		
<b>Date</b>	<b>Minute</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
09/05/2018	13074	DD	Meter Reading 17/4/18/ Electric Bill Q1	185.16	9.25	194.41
09/05/2018	411c	103235	Pest Control	59.00	11.80	70.80
10/05/2018	411c	103246	Cleaning Products Petty Cash	3.33	0.67	4.00
10/05/2018	411c	103246	Cleaning Products Petty Cash	4.17	0.83	5.00
10/05/2018	411c	103246	Cleaning of the Moorside room Petty Cash	5.00	0.00	5.00
01/08/2018	411c	103272	Window cleaner	70.00	0.00	70.00
10/09/2018	13074	DD	Electric bill Q2 18/19	113.18	5.65	118.83
08/10/2018	411c	103288	Pat testing	37.10	7.42	44.52
08/11/2018	13074	DD	Electric Bill - Q3	188.35	9.41	197.76
08/11/2018	16213	103297	Service of Fire Alarm & lighting	116.00	23.20	139.20
08/11/2018	13074	CC	Water & Sewerage 28/7/17 - 6/11/17	87.40	0.00	87.40
06/12/2018	411c	103306	Pedal bin liners Petty Cash	1.32	0.26	1.58
06/12/2018	411c	103306	Cleaning for moorside room petty cash	10.00	0.00	10.00
06/02/2019	18126	103324	Affix internal noticeboard and carry out repairs to lock of external notice board	20.00	0.00	20.00
06/02/2019	411c	103325	Window cleaning aug - Dec 18	60.00	0.00	60.00
06/02/2019	411c	103326	New lock and Keys at Moorside room	140.00	28.00	168.00
06/02/2019	13074	DD	Electric bill Q4 2018/19	17.95	0.90	18.85
08/03/2019	411c	103326	New lock and Keys at Moorside room	140.00	28.00	168.00
				<b>£1,257.96</b>	<b>£125.39</b>	<b>£1,383.35</b>

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09/05/2018	17069	CR	Contribution towards running costs of The moorside room	10.00	0.00	10.00
06/06/2018	13265b)	BP	Hire of Moorside Room 19/4/18, 26/4/18, 3/5/18, 10/5/18	42.00	0.00	42.00
06/06/2018	13265b)	BP	Hire of Moorside room 29/5/18	20.00	0.00	20.00
09/07/2018	13265b)		Hire of Moorside Room 18/4/18, 23/5/18	21.00	0.00	21.00
09/07/2018	14240		Commision @ 25% for exhibition 1/6/18 - 3/6/18	238.95	0.00	238.95
01/08/2018	14203		Hire of Moorside Room 15/7/18, 22/7/18, 29/7/18	52.50	0.00	52.50
10/09/2018	13265b)		Hire of Moorside Room 05/10/18	20.00	0.00	20.00
10/09/2018	13265b)		Hire of Moorside room 25/9/18, 9&23/10/18, 6&20/11/18, 4/12/18	90.00	0.00	90.00
10/09/2018	13265b)		Hire of Moorside Room 26/8/18, 2, 9, 23, 30/9/18	52.50	0.00	52.50
08/10/2018	13265b)	BACS	Hire of Moorside Room 6/11/18	10.50	0.00	10.50
08/10/2018	18105	BACS	Contribution towards running costs of The moorside room	10.00	0.00	10.00
08/11/2018	13265b)		Hire of Moorside Room 6/6/18	10.50	0.00	10.50
08/11/2018	13265b)		Hire of Moorside Room 19/9/19, 26/9/18, 17/10/18, 7/11/18, 14/11/18, 28/11/18	84.00	0.00	84.00

08/11/2018	13265b)		Hire of Moorside Room 17/10/18, 14/10/18, 21/10/18, 28/10/18	42.00	0.00	42.00
08/11/2018	13265b)		Hire of Moorside Room between 24/11/18 - 25/11/18	120.00	0.00	120.00
08/11/2018	17069		Contribution to running cost of moorside room	10.00	0.00	10.00
08/11/2018	17069		Contribution to running cost of moorside room	10.00	0.00	10.00
08/11/2018	13265b)		Hire of Moorside Room 15/10/17	21.00	0.00	21.00
05/12/2018	13265b)	Cash	Hire of Moorside Room 1/6/18, 2/6/18, 8/6/18, 9/6/18	240.00	0.00	240.00
05/12/2018	13265b)	000020	Hire of Moorside room 27/10/18	21.00	0.00	21.00
05/12/2018	13265b)	000829	Hire of Moorside Room 4/11/18, 11/11/18, 18/11/18	31.50	0.00	31.50
06/02/2019	13265b)	CR	Hire of Moorside Room 6/1/19, 13/1/19, 20/1/19, 27/1/19	42.00	0.00	42.00
06/02/2019	13265b)		Hire of Moorside Room 01/03/18	120.00	0.00	120.00
08/03/2019	17069	CR	Contribution to running costs of The moorside room	10.00	0.00	10.00
08/03/2019	13265b)	407080	Hire of Moorside Room 18/02/19	7.00	0.00	7.00
				£1,336.45	£0.00	£1,336.45

DEBTOR :Kirkbymoorside Youth Club c/o Derek Chapman

Invoice 18/024 issued 23/10/18 for use of the Moorside Room on 27th October, 3rd, 4th, 5th and 10th November

Contribution to running costs of The Moorside Room UNPAID

Failure to return keys incurred a cost for new locks to comply with insurance @ £140.00 + VAT