

PAYMENTS

DETAILS

Payments for Year Ended 31 March 2021

13. Smaller authorities should publish the details of each individual item of expenditure as follows:

a. date the expenditure was incurred	b. summary of the purpose of the expenditure	c. amount, and	d. Value Added Tax that cannot be recovered.	Summary
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12-May	Came & Company (insurances)	£	702.31	12 May 2020	Insurance policy renewal	£	702.31	
11-Sep	Clerk's expenses	£	263.74	11 September 2020	Various expenses	£	263.74	
17-Nov	Clerk's expenses	£	147.58	17 November 2020	Various expenses	£	147.58	
16-Dec	Clerk's expenses	£	39.39	16 December 2020	Various expenses	£	39.39	
03-Jun	Coorecom Ltd	£	150.80	03 June 2020	Laptop upgrade	£	150.80	£ 1,153.02
27-Apr	Coorecom Ltd	£	9.90		Recurring monthly expenditure IT support	£	9.90	
28-May	Coorecom Ltd	£	9.90		Recurring monthly expenditure IT support	£	9.90	
26-Jun	Coorecom Ltd	£	9.90		Recurring monthly expenditure IT support	£	9.90	
27-Jul	Coorecom Ltd	£	9.90		Recurring monthly expenditure IT support	£	9.90	
26-Aug	Coorecom Ltd	£	9.90		Recurring monthly expenditure IT support	£	9.90	
26-Sep	Coorecom Ltd	£	9.90		Recurring monthly expenditure IT support	£	9.90	
26-Oct	Coorecom Ltd	£	9.90		Recurring monthly expenditure IT support	£	9.90	
26-Nov	Coorecom Ltd	£	9.90		Recurring monthly expenditure IT support	£	9.90	
29-Dec	Coorecom Ltd	£	9.90		Recurring monthly expenditure IT support	£	9.90	
29-Jan	Coorecom Ltd	£	9.90		Recurring monthly expenditure IT support	£	9.90	
20-Mar	Coorecom Ltd	£	9.90		Recurring monthly expenditure IT support	£	9.90	£ 108.90
15-Apr	D Keep (Clerk Salary)	£	1,045.93		Recurring monthly expenditure Salary	£	1,045.93	
15-May	D Keep (Clerk Salary)	£	1,045.93		Recurring monthly expenditure Salary	£	1,045.93	
15-Jun	D Keep (Clerk Salary)	£	1,045.93		Recurring monthly expenditure Salary	£	1,045.93	
15-Jul	D Keep (Clerk Salary)	£	1,045.93		Recurring monthly expenditure Salary	£	1,045.93	
18-Aug	D Keep (Clerk Salary)	£	1,045.93		Recurring monthly expenditure Salary	£	1,045.93	
15-Sep	D Keep (Clerk Salary)	£	1,172.10		Recurring monthly expenditure Salary	£	1,172.10	
15-Oct	D Keep (Clerk Salary)	£	1,058.30		Recurring monthly expenditure Salary	£	1,058.30	
15-Nov	D Keep (Clerk Salary)	£	1,065.72		Recurring monthly expenditure Salary	£	1,065.72	
16-Dec	D Keep (Clerk Salary)	£	1,130.82		Recurring monthly expenditure Salary	£	1,130.82	
15-Jan	D Keep (Clerk Salary)	£	1,065.72		Recurring monthly expenditure Salary	£	1,065.72	
18-Mar	D Keep (Clerk Salary)	£	1,065.72		Recurring monthly expenditure Salary	£	1,065.72	
31-Mar	D Keep (Clerk Salary)	£	456.21		Recurring monthly expenditure Salary	£	456.21	£ 12,244.24
18-Apr	HMRC	£	111.84		Recurring monthly expenditure Tax and NI contributions	£	111.84	
15-May	HMRC	£	111.84		Recurring monthly expenditure Tax and NI contributions	£	111.84	
15-Jun	HMRC	£	111.84		Recurring monthly expenditure Tax and NI contributions	£	111.84	
15-Jul	HMRC	£	111.84		Recurring monthly expenditure Tax and NI contributions	£	111.84	
18-Aug	HMRC	£	111.84		Recurring monthly expenditure Tax and NI contributions	£	111.84	
15-Sep	HMRC	£	196.92		Recurring monthly expenditure Tax and NI contributions	£	196.92	
15-Oct	HMRC	£	126.02		Recurring monthly expenditure Tax and NI contributions	£	126.02	
17-Nov	HMRC	£	126.02		Recurring monthly expenditure Tax and NI contributions	£	126.02	
16-Dec	HMRC	£	172.80		Recurring monthly expenditure Tax and NI contributions	£	172.80	
15-Jan	HMRC	£	126.02		Recurring monthly expenditure Tax and NI contributions	£	126.02	
18-Mar	HMRC	£	126.02		Recurring monthly expenditure Tax and NI contributions	£	126.02	£ 1,433.00
11-Sep	Kim Duke	£	187.50	11 September 2020	Internal auditor	£	187.50	
				05 January 2021	Christmas tree, market square	£	-	
05-Jan	Low Lane Trees	£	110.00			£	110.00	

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						£	-		
17-Sep	Middleham Key Centre	£	574.09	Recurring expenditure, as required	Room hire, office costs, printing	£	574.09		
17-Dec	Middleham Key Centre	£	636.75	Recurring expenditure, as required	Room hire, office costs, printing	£	636.75		
05-Jan	Middleham Key Centre	£	291.81	Recurring expenditure, as required	Room hire, office costs, printing	£	291.81		
									£ 1,502.65
28-Jan	MRS P POINTON MTC	£	121.74	28 January 2021	Reports of minutesto D&S	£	121.74		
28-Jan	Mrs S Fairhurst MTC	£	200.00	28 January 2021	Seniors lunch costs	£	200.00		
07-Apr	NEST	£	43.08	Recurring monthly expenditure	Pension contributions	£	43.08		
05-May	NEST	£	42.52	Recurring monthly expenditure	Pension contributions	£	42.52		
10-Jun	NEST	£	42.52	Recurring monthly expenditure	Pension contributions	£	42.52		
02-Jul	NEST	£	42.52	Recurring monthly expenditure	Pension contributions	£	42.52		
18-Aug	NEST	£	42.52	Recurring monthly expenditure	Pension contributions	£	42.52		
15-Sep	NEST	£	42.52	Recurring monthly expenditure	Pension contributions	£	42.52		
15-Oct	NEST	£	57.68	Recurring monthly expenditure	Pension contributions	£	57.68		
02-Nov	NEST	£	44.69	Recurring monthly expenditure	Pension contributions	£	44.69		
14-Dec	NEST	£	44.69	Recurring monthly expenditure	Pension contributions	£	44.69		
08-Jan	NEST	£	51.82	Recurring monthly expenditure	Pension contributions	£	51.82		
25-Mar	NEST (March)	£	44.69	Recurring monthly expenditure	Pension contributions	£	44.69		
									£ 499.25
16-Apr	Netwise Ltd	£	899.00	16 April 2020	New website	£	899.00		
18-Aug	Purple Creative	£	36.00	18 August 2020	IT problem	£	36.00		
12-May	Purple Creative	£	153.36	12 May 2020	MS Office upgrade and licence fee	£	153.36		£189.36
24-Dec	S M Wheeler Property Development	£	240.00	24 December 2021	Christmas light repairs and switching on	£	240.00		
28-Jan	SIMON MICHAEL WHEE MTC	£	180.00	28 January 2021	Christmas light repairs and switching on	£	180.00		
									£ 420.00
05-Jan	Society of Local Council Clerks	£	166.00	05 January 2021	Professional fees	£	166.00		
21-Apr	TalkTalk	£	28.80	Recurring monthly expenditure	Phone and broadband	£	28.80		
19-May	TalkTalk	£	28.80	Recurring monthly expenditure	Phone and broadband	£	28.80		
19-Jun	TalkTalk	£	28.80	Recurring monthly expenditure	Phone and broadband	£	28.80		
19-Jul	TalkTalk	£	28.80	Recurring monthly expenditure	Phone and broadband	£	28.80		
19-Aug	TalkTalk	£	28.80	Recurring monthly expenditure	Phone and broadband	£	28.80		
21-Sep	TalkTalk	£	28.80	Recurring monthly expenditure	Phone and broadband	£	28.80		
20-Oct	TalkTalk	£	28.80	Recurring monthly expenditure	Phone and broadband	£	28.80		
20-Nov	TalkTalk	£	28.80	Recurring monthly expenditure	Phone and broadband	£	28.80		
20-Dec	TalkTalk	£	28.80	Recurring monthly expenditure	Phone and broadband	£	28.80		
20-Jan	TalkTalk	£	28.80	Recurring monthly expenditure	Phone and broadband	£	28.80		
20-Mar	TalkTalk	£	28.80	Recurring monthly expenditure	Phone and broadband	£	28.80		
									£ 316.80
17-Nov	The British Legion	£	105.00	17 November 2020	Charitable donation	£	105.00		