27-Jun BT  28-Aug BT  26-Sep BT  08-Nov BT  27-Dec BT  16-Mar BT  10-May BT  07-Feb BT Pai (Internice) Total  09-May Came (insurace) 26-Apr Coorece  28-May Coorece  26-Jun Coorece  26-Jun Coorece  26-Sep Coorece  28-Nov Coorece  27-Dec Coorece  27-Jan Coorece  27-Jan Coorece	Design	13. Smaller authorities should publish th a. date the expenditure was incurred  20/02/2020  This is a recurring item under the Council's agreement with the service provider  This is a recurring item under the Council's agreement with the service provider	b. summary of the purpose of the expenditure  Burial ground plans, required for planning application  Clerk's office telephone / broadband costs		d. Value Added Tax that cannot be recovered.	Summa	ry
27-Jun BT  28-Aug BT  26-Sep BT  08-Nov BT  27-Dec BT  16-Mar BT  10-May BT  07-Feb BT Pay (International Came (Insurational Came) 26-Apr Coorect  28-May Coorect  26-Jun Coorect  26-Jun Coorect  26-Sep Coorect  28-Nov Coorect  27-Dec Coorect  27-Jan Coorect  27-Jan Coorect	Design	This is a recurring item under the Council's agreement with the service provider  This is a recurring item under the Council's	required for planning application  Clerk's office telephone /				
08-Aug BT  26-Sep BT  08-Nov BT  27-Dec BT  16-Mar BT  10-May BT  07-Feb BT Pay (Intern Total  09-May Came (insural 26-Apr Coored  28-May Coored  26-Jul Coored  26-Sep Coored  28-Oct Coored  28-Nov Coored  27-Dec Coored  27-Jan Coored		agreement with the service provider  This is a recurring item under the Council's					
26-Sep BT  08-Nov BT  27-Dec BT  16-Mar BT  10-May BT  09-May Came (insural process)  26-Apr Coorect  28-May Coorect  26-Jun Coorect  26-Jun Coorect  26-Sep Coorect  28-Nov Coorect  27-Dec Coorect  27-Jan Coorect		-		£ 133.03		£	371.52
08-Nov BT  27-Dec BT  16-Mar BT  10-May BT  07-Feb BT Pay (Internormal Came (insurar Came) 26-Apr Coorect  28-May Coorect  26-Jul Coorect  26-Jul Coorect  26-Sep Coorect  28-Nov Coorect  27-Dec Coorect  27-Jan Coorect			Clerk's office telephone / broadband costs	£ 105.48			
27-Dec BT  16-Mar BT  10-May BT  10-May BT  07-Feb BT Pai (International Confections) 26-Apr Coorect  26-Aug Coorect  26-Aug Coorect  26-Sep Coorect  28-Nov Coorect  27-Dec Coorect  27-Jan Coorect		This is a recurring item under the Council's agreement with the service provider	Clerk's office telephone / broadband costs				
16-Mar BT  10-May BT  10-May BT  07-Feb BT Par (Intern  Total  09-May Came (insural  26-Apr Coored  28-May Coored  26-Jun Coored  26-Jul Coored  26-Sep Coored  28-Oct Coored  28-Nov Coored  27-Dec Coored  27-Jan Coored		This is a recurring item under the Council's agreement with the service provider	Clerk's office telephone / broadband costs				
10-May BT  10-May BT  07-Feb BT Par (Intern  Total  09-May Came (insural  26-Apr Coored  28-May Coored  26-Jul Coored  26-Jul Coored  26-Sep Coored  28-Nov Coored  27-Dec Coored  27-Jan Coored		This is a recurring item under the Council's agreement with the service provider	Clerk's office telephone / broadband costs	£ 105.48			
07-Feb BT Pay (Internity of the property of th		This is a recurring item under the Council's agreement with the service provider	Clerk's office telephone / broadband costs	£ 136.30			
(Internal Content of C		This is a recurring item under the Council's agreement with the service provider	Clerk's office telephone / broadband costs	£ 8.47			
09-May Came (insural 26-Apr Coored 28-May Coored 26-Jul Coored 26-Sep Coored 28-Nov Coored 27-Dec Coored 27-Jan Coored 27-Jan Coored 26-May Coored 27-Jan Coored 28-Nov Coored 27-Jan Coored 27-Jan Coored 27-Jan Coored 28-Nov Coored 27-Jan Coored 28-Nov Coored 27-Jan Co	Payment Services ernet)	This is a recurring item under the Council's agreement with the service provider	Clerk's office telephone / broadband costs	£ 105.48			
09-May Came (insural 26-Apr Coored 28-May Coored 26-Jul Coored 26-Sep Coored 28-Oct Coored 28-Nov Coored 27-Dec Coored 27-Jan Coored 27-Jan Coored 26-May Coored 27-Jan Coored 28-May Coored 27-Jan Coored 27-Jan Coored 27-Jan Coored 28-May Coored 27-Jan Coored 27-Jan Coored 27-Jan Coored 28-May Coored 27-Jan Coored 27-Jan Coored 27-Jan Coored 27-Jan Coored 27-Jan Coored 27-Jan Coored 28-May Coored 27-Jan Coored 27-Jan Coored 27-Jan Coored 27-Jan Coored 28-May Coored 27-Jan Coored 27-Jan Coored 27-Jan Coored 28-May Coored 27-Jan Coored 28-May Coored 27-Jan Coored 28-May Coored 27-Jan Co	I			£ 105.48		£	873.52
28-May Coored 26-Jun Coored 26-Jul Coored 26-Aug Coored 26-Sep Coored 28-Oct Coored 28-Nov Coored 27-Dec Coored 27-Jan Coored	ne & Company urances)	43617	Annual premiums for public nd employer's liability insurance	£ 664.86		£	683.31
26-Jul Coored 26-Jul Coored 26-Aug Coored 26-Sep Coored 28-Oct Coored 28-Nov Coored 27-Dec Coored 27-Jan Coored	recom Ltd	This is a recurring item under the Council's agreement with the service provider					
26-Jul Coored 26-Aug Coored 26-Sep Coored 28-Oct Coored 28-Nov Coored 27-Dec Coored 27-Jan Coored	recom Ltd	This is a recurring item under the Council's agreement with the service provider					
26-Aug Coored 26-Sep Coored 28-Oct Coored 28-Nov Coored 27-Dec Coored 27-Jan Coored	recom Ltd	This is a recurring item under the Council's agreement with the service provider					
26-Sep Coored 28-Oct Coored 28-Nov Coored 27-Dec Coored 27-Jan Coored	recom Ltd	This is a recurring item under the Council's agreement with the service provider					
28-Oct Coored 28-Nov Coored 27-Dec Coored 27-Jan Coored	recom Ltd	This is a recurring item under the Council's agreement with the service provider					
28-Nov Coored 27-Dec Coored 27-Jan Coored	recom Ltd	This is a recurring item under the Council's agreement with the service provider					
27-Dec Coorec	recom Ltd	This is a recurring item under the Council's agreement with the service provider					
27-Jan Coored	recom Ltd	This is a recurring item under the Council's agreement with the service provider					
	recom Ltd	This is a recurring item under the Council's agreement with the service provider					
27-Feb Coored	recom Ltd	This is a recurring item under the Council's agreement with the service provider					
	recom Ltd	This is a recurring item under the Council's agreement with the service provider					
26-Mar Coored	recom Ltd	This is a recurring item under the Council's agreement with the service provider					
Total Coored	recom Ltd		Computer maintenance support agreement			£	118.80
22-May D Keep		22/05/2019					
26-Sep D Keep	eep (Clerk expenses)						

PAYMEN	DETAILS	Payments for Year Ended 31 March 202		n of overanditure	hove £100	
		Smaller authorities should publish the     a. date the expenditure was incurred	b. summary of the purpose of the expenditure		d. Value Added Tax that cannot be recovered.	Summary
18-Apr	D Keep (Clerk Salary)	Clerk contract of employment dated 23 February 2016 approved minute 7.1 528/16 24 February 2016 and amended from time to	Salary costs	0 4000.05		
15-May	D Keep (Clerk Salary)	time  Clerk contract of employment dated 23 February 2016 approved minute 7.1 528/16 24 February 2016 and amended from time to	Salary costs	£ 1,036.85		
15-Jun	D Keep (Clerk Salary)	time Clerk contract of employment dated 23 February 2016 approved minute 7.1 528/16 24 February 2016 and amended from time to time	Salary costs	£ 1,036.85		
15-Jul	D Keep (Clerk Salary)	Clerk contract of employment dated 23 February 2016 approved minute 7.1 528/16 24 February 2016 and amended from time to time	Salary costs	£ 1,036.85		
15-Aug	D Keep (Clerk Salary)	Clerk contract of employment dated 23 February 2016 approved minute 7.1 528/16 24 February 2016 and amended from time to time	Salary costs	£ 1,036.85		
15-Sep	D Keep (Clerk Salary)	Clerk contract of employment dated 23 February 2016 approved minute 7.1 528/16 24 February 2016 and amended from time to time	Salary costs	£ 1,036.85		
15-Oct	D Keep (Clerk Salary)	Clerk contract of employment dated 23 February 2016 approved minute 7.1 528/16 24 February 2016 and amended from time to time	Salary costs	£ 1,036.85		
15-Nov	D Keep (Clerk Salary)	Clerk contract of employment dated 23 February 2016 approved minute 7.1 528/16 24 February 2016 and amended from time to time	Salary costs	£ 1,036.85		
15-Dec	D Keep (Clerk Salary)	Clerk contract of employment dated 23 February 2016 approved minute 7.1 528/16 24 February 2016 and amended from time to time	Salary costs	£ 1,036.85		
16-Jan	D Keep (Clerk Salary)	Clerk contract of employment dated 23 February 2016 approved minute 7.1 528/16 24 February 2016 and amended from time to time	Salary costs	£ 1,036.85		
15-Feb	D Keep (Clerk Salary)	Clerk contract of employment dated 23 February 2016 approved minute 7.1 528/16 24 February 2016 and amended from time to time	Salary costs	£ 1,036.85		
15-Mar	D Keep (Clerk Salary)	Clerk contract of employment dated 23 February 2016 approved minute 7.1 528/16 24 February 2016 and amended from time to time	Salary costs	£ 1,036.85		
		Unite		2 1,000.00		£ 12,442.20
09-Jan	EDF Energy Customers plc	This is a recurring item - unmetered electrical supply for Xmas lights and tree.	Xmas tree lights			
						£ 133.46
19-Dec	Groundwater Solutions Ltd	19/12/2019	Groundwater risk assessment for proposed cemetery extension			
						£ 385.00
18-Apr	HMRC	Recurrent expenditure per Clerk contract of employment dated 23 February 2016 approved minute 7.1 528/16 24 February 2016 as amended from time to time	Tax and National Insurance contributions			
15-May	HMRC	Recurrent expenditure per Clerk contract of employment dated 23 February 2016 approved minute 7.1 528/16 24 February 2016 as amended from time to time	Tax and National Insurance contributions	£ 122.39		
22-May	HMRC	Recurrent expenditure per Clerk contract of employment dated 23 February 2016 approved minute 7.1 528/16 24 February 2016 as amended from time to time	Tax and National Insurance contributions	£ 122.39		

PAYMEN	DETAILS	Payments for Year Ended 31 March 20:		n of overediture o	have C100		
		<ol> <li>Smaller authorities should publish the a. date the expenditure was incurred</li> </ol>	b. summary of the purpose of the expenditure		d. Value Added Tax that cannot be recovered.	Summ	ary
22-Jul	HMRC	Recurrent expenditure per Clerk contract of employment dated 23 February 2016 approved minute 7.1 528/16 24 February 2016 as amended from time to time	Tax and National Insurance contributions				
15-Aug	HMRC	Recurrent expenditure per Clerk contract of employment dated 23 February 2016 approved minute 7.1 528/16 24 February 2016 as amended from time to time	Tax and National Insurance contributions	£ 122.39			
		2010 as amended from time to time		£ 122.39			
15-Nov	HMRC	Recurrent expenditure per Clerk contract of employment dated 23 February 2016 approved minute 7.1 528/16 24 February 2016 as amended from time to time	Tax and National Insurance contributions	£ 244.78			
22-Dec	HMRC	Recurrent expenditure per Clerk contract of employment dated 23 February 2016 approved minute 7.1 528/16 24 February 2016 as amended from time to time	Tax and National Insurance contributions				
16-Jan	HMRC	Recurrent expenditure per Clerk contract of employment dated 23 February 2016 approved minute 7.1 528/16 24 February 2016 as amended from time to time	Tax and National Insurance contributions	£ 122.39			
1E E-'	LIMDO	D	T	£ 122.39			
15-Feb	HMRC	Recurrent expenditure per Clerk contract of employment dated 23 February 2016 approved minute 7.1 528/16 24 February 2016 as amended from time to time	Tax and National Insurance contributions	£ 122.39			
15-Mar	HMRC	Recurrent expenditure per Clerk contract of employment dated 23 February 2016 approved minute 7.1 528/16 24 February 2016 as amended from time to time	Tax and National Insurance contributions	£ 122.39			
Total	HMRC					£	1,346.29
15-Aug	Kim Duke Accounting Services	May - June 2019	Internal audit fee				450.00
13-Dec	Landmark Surveys (UK) Ltd	01/11/2019	Topographical Survey of burial ground site for planning permission			£	150.00
						£	600.00
09-Jan	Low Lane Christmas Trees	01/12/2019	Christmas Tree			£	110.00
27-Jun	Middleham Key Centre	Decurring costs as toward of the community	Printing, office costs and				110.00
		Recurring costs as tenant of the community centre	room hire.				
	Middleham Key Centre	Recurring costs as tenant of the community centre	Printing, office costs and room hire.				
26-Sep	Middleham Key Centre	Recurring costs as tenant of the community centre	Printing, office costs and room hire.				
12-Dec	Middleham Key Centre	Recurring costs as tenant of the community centre	Printing, office costs and room hire.				
26-Mar	Middleham Key Centre	Recurring costs as tenant of the community centre	Printing, office costs and room hire.				
26-Mar	Middleham Key Centre	Recurring costs as tenant of the community	Printing, office costs and				
26-Mar	Middleham Key Centre	centre Recurring costs as tenant of the community	room hire. Printing, office costs and				
	MKC room hire costs,	centre Recurring costs as tenant of the community	room hire. Printing, office costs and				
	photocopying Middleham Key Centre	centre	room hire.			£	1,398.45
	Mrs H J Byford	01/08/2019	Travel expenses re meeting for Safer Roads project				
						£	109.38
31-Jan	Mrs P Land	January to December 2019	Summaries of meeting minutes for press release				
01-Apr	NEST	Recurrent monthly costs of employer's	Compliance with pensions			£	115.35

PAYMEN	DETAILS	Payments for Year Ended 31 March					
		13. Smaller authorities should publish				_	
		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.	Sumn	nary
07-May	NEST	Recurrent monthly costs of employer's stakeholder pension scheme	Compliance with pensions legislation				
04-Jun	NEST	Recurrent monthly costs of employer's stakeholder pension scheme	Compliance with pensions legislation				
28-Jun	NEST	Recurrent monthly costs of employer's	Compliance with pensions				
24-Sep	NEST	stakeholder pension scheme Recurrent monthly costs of employer's	legislation Compliance with pensions				
11-Nov	NEST	stakeholder pension scheme Recurrent monthly costs of employer's	legislation Compliance with pensions				
10-Dec	NEST	stakeholder pension scheme Recurrent monthly costs of employer's	legislation Compliance with pensions				
10-Jan	NEST	stakeholder pension scheme Recurrent monthly costs of employer's stakeholder pension scheme	legislation  Compliance with pensions legislation				
07-Feb	NEST	Recurrent monthly costs of employer's	Compliance with pensions				
02-Mar	NEST	stakeholder pension scheme Recurrent monthly costs of employer's	legislation Compliance with pensions				
10-Sep	NEST (August)	stakeholder pension scheme  Recurrent monthly costs of employer's	legislation Compliance with pensions				
	NEST	stakeholder pension scheme	legislation				
Total	INFO	Recurrent monthly costs of employer's stakeholder pension scheme	Compliance with pensions legislation			£	456.76
15-Aug	Purple Creative	01/08/2019	Upgrde of computer system to Windows 10				
						£	115.20
22-May	R A Wheeler		Cobbles repairs				
05-Aug	R A Wheeler		Cobbles repairs				
26-Mar Total	RA Wheeler R A Wheeler	December 19- January 20	Christmas Lights			£	2,369.00
06-Nov	RBL (Leyburn Branch)	01/11/2019	(Remembrance wreath)			£	110.00
14-Nov	RDC Uncontested Election Fee	01/11/2019	Fee payable to District Council for electoral services				
						£	100.00
20-Feb	Richmondshire District Council (burial ground planning fee)	20/02/2020	Planning application fee for burial ground				
						£	231.00
23-Apr	SLCC	23/04/2019	Annual subscription, Society of Local Council Clerks				
						£	296.00
27-Dec	Society of Local Council Clerks	27/12/2019	Annual subscription, Society of Local Council Clerks				
						£	161.00
31-Jan	Tikspac UK Ltd	31/01/2020	Purchase of dog waste dispensers (cost covered by NYCC grant)				
						£	430.20
26-Mar 26-Mar	YLCA (webinar fee) YLCA annual subs	26/03/2020 Recurring annual membership fee	Training course fees Local Councils Association -				
		,	provides advice			£	303.00