

		13. Smaller authorities should publish the details of each individual item of expenditure above £100. Publishing a complete list of expenditure transactions will also meet this requirement. Expenditure information should be published for each individual spending transaction above £100 rather than each item			
		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.
DETAILS					
01/11/2018	RBL (Leyburn Branch) (Remembrance wreath)	26/09/2018	Donation for remembrance wreath, s237 LGA	£ 100.00	
21/12/2018	Matthew Lewis (RIII speaker)	25/07/2018	Speaker's expenses for RIII Festival, costs covered by ticket sales	£ 100.00	
13/10/2017	R A Wheeler Ltd	27/09/2017	Cobbles repair	£ 117.50	
13/10/2017	R A Wheeler Ltd	27/09/2017	Emergency repair to wall	£ 120.00	
09/05/2018	BT Group	This is a recurring item under the Council's agreement with the service provider	Clerk's office telephone / broadband costs	£ 101.16	
08/08/2018	BT Group PLC (broadband)	This is a recurring item under the Council's agreement with the service provider	Clerk's office telephone / broadband costs	£ 101.16	
08/11/2018	BT (internet)	This is a recurring item under the Council's agreement with the service provider	Clerk's office telephone / broadband costs	£ 105.48	
07/02/2019	BT (internet)	This is a recurring item under the Council's agreement with the service provider	Clerk's office telephone / broadband costs	£ 105.48	
26/09/2018	British Telecom	This is a recurring item under the Council's agreement with the service provider	Clerk's office telephone / broadband costs	£ 119.90	
27/06/2018	BT Group	This is a recurring item under the Council's agreement with the service provider	Clerk's office telephone / broadband costs	£ 120.17	
07/11/2018	Proctors Coaches (North Yorkshire) Ltd (banner)	31/10/2018	Publicity costs for RIII Festival, costs covered by ticket sales	£ 132.00	
20/02/2019	Clerk's expenses	23/01/2019	Various, including Yola annual website fee	£ 136.02	
27/07/2018	J Laynesmith (RIII)	25/07/2018	Speaker's expenses for RIII Festival, costs covered by ticket sales	£ 137.40	
19/04/2018	HMRC TAX CR CUMBLD	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	£ 140.38	
25/05/2018	Kim Duke Accounting (internal audit fee)	07/06/2018	Internal audit fee	£ 150.00	
15/07/2018	HMRC TAX CR CUMBLD	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	£ 150.30	
15/08/2018	HMRC TAX CR CUMBLD	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	£ 150.30	
15/09/2018	HMRC TAX CR CUMBLD	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	£ 150.30	
15/10/2018	HMRC TAX CR CUMBLD	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	£ 150.30	

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DETAILS		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.
15/11/2018	HMRC TAX CR CUMBLD	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	£ 150.30	
15/12/2018	HMRC TAX CR CUMBLD	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	£ 150.30	
15/06/2018	HMRC TAX CR CUMBLD	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	£ 150.50	
17/01/2019	HMRC TAX CR CUMBLD	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	£ 150.50	
20/02/2019	HMRC TAX CR CUMBLD	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	£ 150.50	
03/01/2019	SLCC	28/11/2018	Professional subscription, provides legal advice	£ 156.00	
24/05/2018	HMRC TAX CR CUMBLD	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	£ 160.22	
27/12/2018	British Telecom	This is a recurring item under the Council's agreement with the service provider	Clerk's office telephone / broadband costs	£ 167.50	
27/03/2019	British Telecom	This is a recurring item under the Council's agreement with the service provider	Clerk's office telephone / broadband costs	£ 175.90	
10/07/2018	Bridget Foreman (RIII)	25/07/2018	Speaker's expenses for RIII Festival, costs covered by ticket sales	£ 192.30	
24/05/2018	Ripon Infocus (RIII)	23/05/2018	Publicity costs for RIII Festival, costs covered by ticket sales	£ 200.00	
28/06/2018	Northallerton Infocus (RIII)	27/06/2018	Publicity costs for RIII Festival, costs covered by ticket sales	£ 200.00	
02/08/2018	Northern Sky Falconry (RIII)	26/09/2018	Entertainment costs for RIII Festival, costs covered by ticket sales	£ 200.00	
21/12/2018	Dr C Wilkinson (RIII speaker)	31/01/2018	Speaker's expenses for RIII Festival, costs covered by ticket sales	£ 200.00	
29/03/2019	Bedale Print Shop	29/03/2019	Printing costs for Middleham Herald	£ 201.00	
13/02/2019	Mrs Alex Adams	27/02/2019	Children's Christmas party, reimbursement of shopping paid under s137 LGA 1972	£ 228.55	
10/07/2018	Yvonne Morley (RIII)	25/07/2018	Speaker's expenses for RIII Festival, costs covered by ticket sales	£ 232.00	
13/09/2018	MSCWA	26/09/2018	Contribution towards running community event on day of Tour de Yorkshire	£ 250.00	

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DETAILS					
10/07/2018	Matthew Lewis (RIII)	25/07/2018	Speaker's expenses for RIII Festival, costs covered by ticket sales	£ 266.50	
02/08/2018	R Handley Coach hire	25/07/2018	Senior's summer coach outing paid under s137 LGA 1972	£ 290.00	
29/05/2018	YLCA (annual membership)	27/06/2018	Professional subscription, provides legal advice	£ 292.00	
07/11/2018	MKC room hire costs, photocopying, HLP	07/11/2018	Room hire, photocopying, heat light and power contribution towards office costs	£ 318.00	
13/12/2018	Middleham Key Centre	28/11/2018	Room hire, photocopying, heat light and power contribution towards office costs	£ 318.43	
11/10/2018	KC Conveniences (RIII)	26/09/2018	Hire of additional toilet facilities for RIII Festival, costs covered by ticket sales	£ 369.60	
12/07/2018	Priory Guest House (RIII)	25/07/2018	Speaker's accommodation costs for RIII Festival, costs covered by ticket sales	£ 400.00	
29/03/2018	Clerks 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	£ 423.34	
29/05/2018	MKC room hire costs, photocopying, HLP	23/05/2018	Room hire, photocopying, heat light and power contribution towards office costs	£ 430.40	
28/02/2019	R A Wheeler	27/02/2019	Christmas tree lights; installation and repair	£ 457.20	
02/08/2018	MKC room hire costs, photocopying, HLP	31/10/2018	Room hire, photocopying, heat light and power contribution towards office costs	£ 469.54	
27/07/2018	Mrs S C Tivenan (Amicorum) (RIII)	25/07/2018	Entertainment costs for RIII Festival, costs covered by ticket sales	£ 500.00	
13/12/2018	Groundwater Solutions Ltd	28/11/2018	Hydrogeological consultant: specification for site survey and on-site supervision of bore hole drilling on proposed burial ground.	£ 600.00	
29/05/2018	Came & Company (insurances)	23/05/2018	Annual premiums for public nd employer's liability insurance	£ 664.86	
19/04/2018	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	£ 968.70	
15/06/2018	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	£ 982.40	
17/01/2019	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	£ 982.40	
15/07/2018	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	£ 982.60	
15/08/2018	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	£ 982.60	

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DETAILS		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.
15/09/2018	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	£ 982.60	
15/10/2018	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	£ 982.60	
15/11/2018	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	£ 982.60	
15/12/2018	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	£ 982.60	
19/02/2019	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	£ 982.60	
24/05/2018	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	£ 996.50	
27/07/2018	Groundwater Solutions Ltd	25/07/2018	Hydrogeological survey of proposed burial ground, as required by Environment Agency to assess impact upon water quality.	£ 1,045.00	
10/07/2018	Rick & Helen Heavisides (Hautbois) (RIII)	25/07/2018	Entertainment expenses for RIII Festival, costs covered by ticket sales	£ 1,250.00	
13/07/2018	Guy Fairhurst (RIII)	25/07/2018	Catering expenses for RIII Festival, costs covered by ticket sales	£ 1,260.00	
15/03/2019	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	£ 1,324.60	
01/03/2019	Groundwater Solutions Lid	27/02/2019	Hydrogeological consultant: specification for site survey and on-site supervision of bore hole drilling on proposed burial ground.	£ 1,870.50	
02/12/2018	Middleham CE (VA) School	26/09/2018	Contribution towards removal of asbestos at the Town's primary school in accordance with s137 Local Government Act.	£ 2,037.00	