



PAYMEN	DETAILS	Payments for Year Ended 31 March 2020				Summary
		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.	
		13. Smaller authorities should publish the details of each individual item of expenditure above £100.				
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 time	Salary costs	£ 1,036.85		
15-May	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-Jun	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-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		
						£ 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	£ 122.39		
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		

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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	£ 122.39		
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		
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	£ 122.39		
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		
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			£ 150.00
13-Dec	Landmark Surveys (UK) Ltd	01/11/2019	Topographical Survey of burial ground site for planning permission			£ 600.00
09-Jan	Low Lane Christmas Trees	01/12/2019	Christmas Tree			£ 110.00
27-Jun	Middleham Key Centre	Recurring costs as tenant of the community centre	Printing, office costs and room hire.			
15-Aug	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 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.			
31-Jan	MKC room hire costs, photocopying	Recurring costs as tenant of the community centre	Printing, office costs and room hire.			
Total	Middleham Key Centre					£ 1,398.45
15-Aug	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			£ 115.35
01-Apr	NEST	Recurrent monthly costs of employer's stakeholder pension scheme	Compliance with pensions legislation			

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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 stakeholder pension scheme	Compliance with pensions legislation			
24-Sep	NEST	Recurrent monthly costs of employer's stakeholder pension scheme	Compliance with pensions legislation			
11-Nov	NEST	Recurrent monthly costs of employer's stakeholder pension scheme	Compliance with pensions legislation			
10-Dec	NEST	Recurrent monthly costs of employer's stakeholder pension scheme	Compliance with pensions legislation			
10-Jan	NEST	Recurrent monthly costs of employer's stakeholder pension scheme	Compliance with pensions legislation			
07-Feb	NEST	Recurrent monthly costs of employer's stakeholder pension scheme	Compliance with pensions legislation			
02-Mar	NEST	Recurrent monthly costs of employer's stakeholder pension scheme	Compliance with pensions legislation			
10-Sep	NEST (August)	Recurrent monthly costs of employer's stakeholder pension scheme	Compliance with pensions legislation			
Total	NEST	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	RA Wheeler	December 19- January 20	Christmas Lights			£ 2,369.00
Total	R A Wheeler					
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	YLCA (webinar fee)	26/03/2020	Training course fees			
26-Mar	YLCA annual subs	Recurring annual membership fee	Local Councils Association - provides advice			£ 303.00