

# Paid Expenditure over £500.00

Haxby Town Council

| Payment Reference | Paid date | Tn no | Net       | Vat Cttee      | Details                               | Heading                                                               |
|-------------------|-----------|-------|-----------|----------------|---------------------------------------|-----------------------------------------------------------------------|
| EP030423MAH       | 03/04/23  | 301   | £2,100.00 | £420.00 Cncl   | MAH Garden Maintenance Ltd            | to be reimbursed by Cemetery Committee 2000/18                        |
| EP210423          | 21/04/23  | 311   | £1,104.00 | £0.00 Cncl     | Yorkshire Local Councils Associations | annual fees 2000/11                                                   |
| EP210423SLCC1     | 21/04/23  | 312   | £2,035.88 | £407.18 Cncl   | SLCC                                  | locum fees 2000/16                                                    |
| EP210423slcc2     | 21/04/23  | 313   | £1,436.30 | £287.26 Cncl   | SLCC                                  | locum clerk fees 2000/16                                              |
| FPS020523MAH      | 02/05/23  | 319   | £990.00   | £198.00 Cncl   | MAH Garden Maintenance Ltd            | garden maintenance for april 3000/4/1                                 |
| FPS020523MAH      | 02/05/23  | 320   | £1,200.00 | £240.00 Cncl   | MAH Garden Maintenance Ltd            | winter visit to cemetery (to reimburse) 2000/18                       |
| FPS300523SLCC     | 30/05/23  | 332   | £1,438.25 | £287.65 Cncl   | SLCC                                  | locum fees 2000/16                                                    |
| FPS300523SLCC     | 30/05/23  | 333   | £2,031.26 | £406.25 Cncl   | SLCC                                  | locum fees 2000/16                                                    |
| FPS300523PSS      | 30/05/23  | 334   | £9,380.00 | £1,876.00 Cncl | Pavescape Sport Surfaces              | netball courts - cleaning, wheelchair access, rebound system 6000/7/1 |
| FPS090623SLCC     | 09/06/23  | 344   | £510.00   | £102.00 Cncl   | SLCC                                  | locum fees 2000/16                                                    |
| FPS090623SLCC     | 09/06/23  | 345   | £1,003.90 | £200.78 Cncl   | SLCC                                  | locum fees 2000/16                                                    |
| FPS090623MAH      | 09/06/23  | 346   | £800.00   | £160.00 Cncl   | MAH Garden Maintenance Ltd            | cemetery garden may - to be reimbursed by Cem Comm 2000/18            |
| FPS090623MAH      | 09/06/23  | 347   | £990.00   | £198.00 Cncl   | MAH Garden Maintenance Ltd            | village cuts - May 3000/3/1                                           |
| FPS090623ZI       | 09/06/23  | 348   | £1,586.71 | £0.00 Cncl     | Zurich Insurance                      | council insurance 5 yr this year to end may 24 2000/4                 |
| FPS090623PV       | 09/06/23  | 349   | £9,650.00 | £1,930.00 Cncl | Pavescape Sport Surfaces              | pt 2 court lighting floodlights 6000/7/1                              |
| FPS200623EIT      | 20/06/23  | 357   | £646.00   | £129.20 Cncl   | Edge IT                               | annual subscription to accounts software 2000/11                      |
| FPS030723MAH      | 03/07/23  | 370   | £800.00   | £160.00 Cncl   | MAH Garden Maintenance Ltd            | garden maintenance cemetery 2000/18                                   |
| BACS030723MAH     | 03/07/23  | 371   | £990.00   | £198.00 Cncl   | MAH Garden Maintenance Ltd            | June Garden maintenance - town cuts 3000/3/2                          |
| FPS030723         | 03/07/23  | 372   | £3,896.73 | £779.35 Cncl   | SLCC                                  | Locum Fees May 2023 2000/16                                           |
| BACS140723JB      | 14/07/23  | 379   | £650.00   | £0.00 Cncl     | Josh Benson                           | carnival parade performance 5000                                      |
| FPS140723CTM      | 14/07/23  | 380   | £1,060.00 | £212.00 Cncl   | Community TM Ltd                      | carnival traffic management 5000                                      |
| FPS140723JR       | 14/07/23  | 381   | £1,850.00 | £0.00 Cncl     | Jorvik Radio                          | carnival promotion and performance 5000                               |

# Paid Expenditure over £500.00

Haxby Town Council

| Payment Reference | Paid date | Tn no | Net       | Vat Cttee    | Details                                         | Heading  |
|-------------------|-----------|-------|-----------|--------------|-------------------------------------------------|----------|
| FPS200723CAB      | 20/07/23  | 390   | £657.58   | £0.00 Cncl   | Citizen's Advice Bureau                         | 4000/9   |
| FPS200723         | 20/07/23  | 392   | £3,239.00 | £647.80 Cncl | SLCC                                            | 2000/16  |
| FPS180823SLCC     | 18/08/23  | 410   | £3,085.45 | £0.00 Cncl   | SLCC                                            | 2000/16  |
| FPS290823         | 29/08/23  | 415   | £610.00   | £122.00 Cncl | Sports Turf Services (York) Ltd                 | 3000/2/2 |
| FPS200923PS       | 20/09/23  | 430   | £750.00   | £106.00 Cncl | ROSPA Playsafety Ltd                            | 2000/13  |
| FPS200923TDP      | 20/09/23  | 431   | £1,265.44 | £253.09 Cncl | TDP Ltd                                         | 3000/4/1 |
| FPS200923MAH      | 20/09/23  | 432   | £1,400.00 | £280.00 Cncl | MAH Garden Maintenance Ltd                      | 2000/18  |
| FPS200923MAH      | 20/09/23  | 433   | £1,980.00 | £396.00 Cncl | MAH Garden Maintenance Ltd                      | 3000/3/3 |
| FPS041023SLCC     | 04/10/23  | 437   | £1,062.50 | £212.50 Cncl | SLCC                                            | 2000/16  |
| FPS041023HWYCA    | 04/10/23  | 438   | £3,064.00 | £0.00 Cncl   | Haxby & Wigginton Youth & Community Association | 4000/1   |
| FPS041023HWYCA    | 04/10/23  | 439   | £3,064.00 | £0.00 Cncl   | Haxby & Wigginton Youth & Community Association | 4000/1   |
| FPS041023ZI       | 04/10/23  | 440   | £690.10   | £0.00 Cncl   | Zurich Insurance                                | 2000/18  |
| FPS201023MAH      | 20/10/23  | 447   | £990.00   | £198.00 Cncl | MAH Garden Maintenance Ltd                      | 3000/3/4 |
| FPS201023MAH      | 20/10/23  | 448   | £700.00   | £140.00 Cncl | MAH Garden Maintenance Ltd                      | 2000/18  |
| FPS201023STS      | 20/10/23  | 451   | £1,133.00 | £226.60 Cncl | Sports Turf Services (York) Ltd                 | 3000/2/2 |
| FPS201023WJPS     | 20/10/23  | 454   | £1,182.00 | £236.40 Cncl | WJP Software Limited                            | 2000/2/8 |
| FPS201023JWM      | 20/10/23  | 455   | £725.00   | £145.00 Cncl | JW Myers                                        | 2000/18  |
| FPS061123SLCC     | 06/11/23  | 489   | £5,081.64 | £0.00 Cncl   | SLCC                                            | 2000/16  |
| FPS181223HP       | 18/12/23  | 508   | £600.00   | £0.00 Cncl   | Haxby Playgroup                                 | 4000/8   |
| FPS221123CAB      | 20/12/23  | 461   | £657.58   | £0.00 Cncl   | Citizen's Advice Bureau                         | 4000/9   |
| FPS221123SLCC     | 20/12/23  | 462   | £1,275.83 | £255.17 Cncl | SLCC                                            | 2000/16  |
| FPS221123SLCC     | 20/12/23  | 463   | £850.00   | £170.00 Cncl | SLCC                                            | 2000/16  |
| FPS221123MAH      | 20/12/23  | 467   | £990.00   | £198.00 Cncl | MAH Garden Maintenance Ltd                      | 3000/4/1 |

# Paid Expenditure over £500.00

Haxby Town Council

| Payment Reference | Paid date | Tn no | Net       | Vat Cttee      | Details                                         | Heading                                                                                                  |
|-------------------|-----------|-------|-----------|----------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------|
| FPS221123/MAH     | 20/12/23  | 468   | £1,400.00 | £280.00 Cncl   | MAH Garden Maintenance Ltd                      | Cemetery maintenance<br>2000/18                                                                          |
| FPS111123/CAB     | 20/12/23  | 483   | £658.58   | £0.00 Cncl     | Citizen's Advice Bureau                         | Advice service Oct - Dec 2023<br>4000/9                                                                  |
|                   | 25/01/24  | 513   | £800.00   | £0.00 Cncl     | Mick Lambert                                    | Fix new seat to existing base and supply/play new base and fix picnic table - Ashwood Glade.<br>3000/4/6 |
|                   | 25/01/24  | 514   | £1,015.45 | £203.09 Cncl   | SLCC                                            | Locum fees (AW) - November 2023<br>2000/16                                                               |
|                   | 25/01/24  | 516   | £901.91   | £180.38 Cncl   |                                                 | Reimbursement - playground equipment - approved by Amenities Committee 4/12/23.<br>3000/2/2              |
| FPS/290224/HWYCA  | 20/02/24  | 543   | £3,064.00 | £0.00 Cncl     | Haxby & Wigginton Youth & Community Association | Quarter 3 grant payment<br>4000/1                                                                        |
| FPS/290224/PAV    | 20/02/24  | 544   | £1,280.00 | £256.00 Cncl   | Pavescape Sport Surfaces                        | Replacement of fencing and relaying of path - netball court<br>3000/2/2                                  |
| FPS/290224/SMI    | 20/02/24  | 545   | £555.00   | £111.00 Cncl   | Smith Of Derby Ltd                              | Memorial clock maintenance - three year agreement<br>3000/4/11                                           |
| FPS/290224/AD     | 20/02/24  | 547   | £869.73   | £173.95 Cncl   |                                                 | Expenses - EWPF disposal notice in The Press for two weeks.<br>3000/2/3                                  |
| FPS/290324/EVER   | 07/03/24  | 557   | £9,790.20 | £1,958.04 Cncl | Eversheds Sutherland                            | Legal advice for court case [REDACTED]<br>2000/16                                                        |
| FPS/290324-2/EVER | 07/03/24  | 558   | £550.00   | £0.00 Cncl     | Eversheds Sutherland                            | Court fees [REDACTED]<br>2000/16                                                                         |
| FPS/290324/SLCC   | 07/03/24  | 559   | £538.43   | £107.69 Cncl   | SLCC                                            | Locum fees- December 2023 and January 2024<br>2000/16                                                    |
| FPS/290324/PLS    | 07/03/24  | 560   | £2,327.50 | £465.50 Cncl   | Park Lane Services                              | Replacement swings - EW<br>3000/2/2                                                                      |
| FPS/290324/GP     | 07/03/24  | 573   | £1,530.00 | £0.00 Cncl     | Graham Pickering                                | Reinstatement of 9 headstones - HW cemetery<br>2000/18                                                   |
| FPS/290324/HWYCA  | 21/03/24  | 555   | £3,064.00 | £0.00 Cncl     | Haxby & Wigginton Youth & Community Association | Grant - Q4 payment<br>4000/1                                                                             |
| DD/210324/EON     | 21/03/24  | 583   | £1,050.11 | £52.51 Cncl    | E-On Next                                       | Electricity - EW - February 2024<br>3000/2/1/1                                                           |