

Paid Expenditure over £500.00

Apr 2024 - Jun 2024

Haxby Town Council

| Payment Reference | Paid date | Tn no | Net | Vat Cttee | Details | Heading |
|----------------------|-----------|-------|-----------|--------------|---------------------------------------|----------|
| BACS/160424/JG | 16/04/24 | 616 | £1,023.50 | £0.00 Cncl | Confidential | 2000/18 |
| BACS/260424/CAB | 17/04/24 | 592 | £657.58 | £0.00 Cncl | Citizen's Advice Bureau | 4000/9 |
| BACS/260424/GP | 17/04/24 | 603 | £4,600.00 | £0.00 Cncl | Graham Pickering | 2000/18 |
| BACS/260424/EDGE CEM | 18/04/24 | 587 | £500.25 | £100.05 Cncl | Edge IT | 2000/18 |
| BACS/260424/PARK | 18/04/24 | 588 | £735.00 | £147.00 Cncl | Park Lane Services | 3000/2/2 |
| BACS/260424/PARK | 18/04/24 | 589 | £2,415.00 | £483.00 Cncl | Park Lane Services | 3000/2/2 |
| BACS/260424 | 18/04/24 | 590 | £1,158.00 | £0.00 Cncl | Yorkshire Local Councils Associations | 2000/11 |
| BACS/260424/STS | 18/04/24 | 604 | £683.00 | £136.60 Cncl | Sports Turf Services (York) Ltd | 3000/2/2 |
| BACS/260424/IS | 18/04/24 | 606 | £1,050.00 | £210.00 Cncl | Ian Smith - Bullying Surveying | 3000/2/3 |
| BACS/260424/PARK | 18/04/24 | 608 | £575.00 | £115.00 Cncl | Park Lane Services | 3000/2/2 |
| BACS/260424/PARK | 18/04/24 | 609 | £1,280.00 | £256.00 Cncl | Park Lane Services | 3000/2/2 |
| BACS/150524/JG | 15/05/24 | 654 | £967.21 | £0.00 Cncl | Confidential | 2000/18 |
| BACS/310524/WJPS | 24/05/24 | 627 | £4,129.47 | £825.89 Cncl | WJP Software Limited | 2000/2/7 |
| BACS/310524/PARK | 24/05/24 | 629 | £1,350.00 | £270.00 Cncl | Park Lane Services | 3000/2/2 |
| BACS/310524/MAH | 24/05/24 | 634 | £900.00 | £180.00 Cncl | MAH Garden Maintenance Ltd | 2000/18 |
| BACS/310524/MAH(2) | 24/05/24 | 635 | £1,010.00 | £202.00 Cncl | MAH Garden Maintenance Ltd | 3000/3/1 |
| BACS/310524/ZUR | 24/05/24 | 636 | £1,959.06 | £0.00 Cncl | Zurich Insurance | 2000/4 |
| BACS/310524/DIREC | 24/05/24 | 638 | £2,838.00 | £567.60 Cncl | Directions Planning Consultancy | 2000/16 |
| BACS/310578/ADV | 24/05/24 | 639 | £650.00 | £130.00 Cncl | Advanced Electrical | 3000/2/2 |
| BACS/310578/SLCC | 24/05/24 | 640 | £718.00 | £0.00 Cncl | SLCC | 2000/13 |
| BACS/310524/GP | 24/05/24 | 644 | £4,110.00 | £0.00 Cncl | Graham Pickering | 2000/18 |

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|-------------------|-----------|-------|-----------|---------|--------|----------------------------------|----------|
| BACS/280624/EVER | 11/06/24 | 668 | £2,965.60 | £593.12 | Cncl | Eversheds Sutherland | 2000/16 |
| BACS/280624/PARK | 12/06/24 | 671 | £885.00 | £177.00 | Cncl | Park Lane Services | 3000/2/2 |
| BACS/280624/MAH | 12/06/24 | 672 | £990.00 | £198.00 | Cncl | MAH Garden Maintenance Ltd | 3000/3/1 |
| BACS/280624/MAH2 | 12/06/24 | 673 | £900.00 | £180.00 | Cncl | MAH Garden Maintenance Ltd | 2000/18 |
| BACS/280624/YMIX | 13/06/24 | 669 | £3,300.00 | £660.00 | Cncl | York Mix Radio | 5000 |
| BACS/170624/JG | 17/06/24 | 677 | £967.21 | £0.00 | Cncl | ██████████ | 2000/18 |
| | | | | | | Legal advice / expenses | |
| | | | | | | Play equipment remedial work | |
| | | | | | | Grass cutting | |
| | | | | | | Grass cutting - cemetery | |
| | | | | | | Stage, production etc - carnival | |
| | | | | | | Confidential | |