

Paid Expenditure over £500.00

Haxby Town Council

Payment Reference	Paid date	Tn no	Net	Vat Cttee	Details		Heading 137
BACS/300425/NYPF	08/04/25	980	£1,691.05	£0.00	NY Pension Fund	Pension - April 2025	8001/3 ☐
BACS/300425/HMRC	08/04/25	981	£1,894.63	£0.00	Inland Revenue	PAYE - April 2025	8001/2 ☐
BACS/080425/JG	08/04/25	985	£0.00	£0.00 Cncl		Confidential	8001/1 ☐
BACS/300425/RV	15/04/25	957	£3,920.00	£784.00 Cncl	R Vint Engineering	Feasibility study - EW pavilion.	3000/2/3 ☐
BACS/300425/YLCA	15/04/25	958	£1,276.00	£0.00 Cncl	Yorkshire Local Councils Associations	Membership fee 2025-26	2000/1/1 ☐
BACS/300425/CMP	15/04/25	961	£2,162.00	£432.40 Cncl	Chris Myers Plumbers	Repair work in (EW) changing room (burst pipe).	3000/2/2 ☐
BACS/300425/TTS	15/04/25	962	£1,803.95	£360.79 Cncl	TTS	Chimes for EW play area.	3000/2/2 ☐
BACS/300425/PLS	15/04/25	967	£645.00	£129.00 Cncl	Park Lane Services	EW - wetpour and EPDM surface repairs.	3000/2/2 ☐
BACS/300425/STS	15/04/25	971	£683.00	£136.60 Cncl	Sports Turf Services (York) Ltd	Supply and spread fertilizer - EW.	3000/2/2 ☐
BACS/300425/JOE	15/04/25	974	£520.00	£0.00 Cncl	Joe's Owl Encounters	Mobile petting farm for the carnival.	5000 ☐
BACS/300425/EDGE	15/04/25	977	£1,143.95	£228.79 Cncl	Edge IT	Annual charge 2025-26	2000/7/2 ☐
BACS/300425/ES(2)	29/04/25	975	£8,236.00	£1,647.20 Cncl	Eversheds Sutherland	Legal fees - 1/3/25 - 31/3/25	2000/1/6 ☐
BACS/300425/ES	30/04/25	965	£5,202.00	£1,040.40 Cncl	Eversheds Sutherland	Legal advice/work - 1/1/25 - 28/2/25.	2000/1/6 ☐
BACS/080525/HMRC	08/05/25	1015	£1,894.83	£0.00	Inland Revenue	PAYE - May 2025	8001/2 ☐
BACS/080525/NYPF	08/05/25	1016	£1,691.05	£0.00	NY Pension Fund	Pension - May 2025	8001/3 ☐
BACS/080525/JG	08/05/25	1019	£0.00	£0.00 Cncl		Confidential	8001/1 ☐
BACS/300525/ZUR	21/05/25	995	£2,313.47	£0.00 Cncl	Zurich Insurance	Insurance 2025-26	2000/4 ☐
BACS/300525/LTS	21/05/25	1001	£555.00	£111.00 Cncl	Lewis Tree Surgery	Cherry tree removal - The Village	3000/4/1 ☐
BACS/300525/YLCA	21/05/25	1004	£500.30	£0.00 Cncl	Yorkshire Local Councils Associations	Whole council training - 16/4/25	2000/1/5 ☐
BACS/300525/MAH	21/05/25	1008	£1,190.00	£238.00 Cncl	MAH Garden Maintenance Ltd	Grass cutting - April 2025.	3000/3/1 ☐
BACS/300525/CYC	21/05/25	1009	£1,670.12	£0.00 Cncl	City Of York Council	EW pavilion business rastes - 1/6/22 - 31/3/26	3000/2/4 ☐
BACS/090625/JG	09/06/25	1052	£0.00	£0.00 Cncl		Confidential	8001/1 ☐
BACS/090625/NYPF	09/06/25	1053	£1,691.05	£0.00	NY Pension Fund	Pension - June 2025	8001/3 ☐
BACS/090625/HMRC	09/06/25	1054	£1,895.03	£0.00	Inland Revenue	PAYE - June 2025	8001/2 ☐

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BACS/300625/ML1	10/06/25	1028	£4,720.00	£0.00	Cncl	Mick Lambert	Installation of benches -digging, paving, concrete etc 3000/4/1 ☐
BACS/300625/ML3	10/06/25	1030	£1,495.00	£0.00	Cncl	Mick Lambert	Installation of chimes play equipment (EW) and pavilion plumbing. 3000/2/2 ☐
BACS/300625/HWYC A	10/06/25	1031	£3,127.19	£0.00	Cncl	Haxby & Wigginton Youth & Community Association	Annual grant - Q1 payment 2025-26 4000/1 ☐
BACS/300625/STS	10/06/25	1032	£610.00	£122.00	Cncl	Sports Turf Services (York) Ltd	Overseed of pitches 3000/2/2 ☐
BACS/300625/SLCC	10/06/25	1037	£660.00	£79.20		SLCC	National conference 2025 2000/13 ☐
BACS/300625/MAH	10/06/25	1039	£1,190.00	£238.00	Cncl	MAH Garden Maintenance Ltd	Grass cutting 3000/3/2 ☐
BACS/300625/AD	10/06/25	1046	£603.32	£0.00		Alan Draper	Reimbursement of expenses - tea/coffee etc supplies for carnival, sign for zip wire, mileage to SLCC event,, replacement lawn mower. 3000/2/2 ☐
BACS/160625/CYC	16/06/25	1059	£3,110.21	£0.00	Cncl	City Of York Council	NNDR - EW playing fields (not including pavilion) for 2022 to 2025. 3000/2/4 ☐
DD/170625/EON	17/06/25	1060	£537.84	£26.89	Cncl	E-On Next	Electricity - Ethel Ward 3000/2/1/1 ☐