

Paid Expenditure over £500.00

Haxby Town Council

| Payment Reference | Paid date | Tn no | Net | Vat | Cttee | Details | Heading | 137 |
|----------------------|-----------|-------|-----------|---------|-------|--|--|-----------|
| BACSI310725/BE | 07/07/25 | 1063 | £1,200.00 | £0.00 | Cncl | Broadcast Events | 5000 | □ |
| BACSI090725/JG | 09/07/25 | 1092 | £0.00 | £0.00 | Cncl | Confidential | 8001/1 | □ |
| BACSI090725/NYPP | 09/07/25 | 1093 | £1,691.05 | £0.00 | | NY Pension Fund | 8001/3 | □ |
| BACSI090725/HMRC | 09/07/25 | 1094 | £1,894.83 | £0.00 | | Inland Revenue | PAYE - July 2025 | 8001/2 |
| BACSI310725/CTM | 16/07/25 | 1065 | £1,200.00 | £240.00 | Cncl | Community TM | Traffic management - carnival parade. | 5000 |
| BACSI310725/EVER | 16/07/25 | 1067 | £4,411.50 | £882.30 | Cncl | Eversheds Sutherland | Legal fees - 1 to 31 May 2025. | 2000/16 |
| BACSI310725/HGTS | 16/07/25 | 1068 | £640.00 | £128.00 | Cncl | Howard Gill Tree Surgery | Stump grinding (x2) in The Village. | 3000/4/1 |
| BACSI310725/MAH | 16/07/25 | 1069 | £1,190.00 | £238.00 | Cncl | MAH Garden Maintenance Ltd | Grass cutting - June | 3000/3/1 |
| BACSI310725/RMC | 16/07/25 | 1074 | £999.00 | £199.80 | Cncl | RM Contractors | Jetwashing of hitching rail. | 3000/4/1 |
| BACSI310725/RP | 16/07/25 | 1075 | £757.00 | £0.00 | Cncl | Ruth Pearson | Reimbursement of various expenses - 2022 - 2025. | 2000/16 |
| BACSI310725/SS | 16/07/25 | 1076 | £3,525.00 | £0.00 | Cncl | Samantha Storr Painting and Decorating | WJP Software Limited | 3000/4/1 |
| BACSI310725/WJPS | 16/07/25 | 1079 | £1,583.00 | £316.60 | Cncl | WJP Software Limited | Annual charge - domain, support, Office 365. | 2000/2/8 |
| BACSI310725/ML | 16/07/25 | 1083 | £1,375.00 | £0.00 | Cncl | Mick Lambert | Tap work (allotments) and bin bases and installation. | 3000/4/10 |
| BACSI160725/HAXPL AY | 16/07/25 | 1087 | £529.00 | £0.00 | Cncl | Haxby Playgroup | Grant - approved 14/7/25. | 4000/8 |
| BACSI170725/STOR R | 17/07/25 | 1101 | £3,525.00 | £0.00 | Cncl | Samantha Storr Painting and Decorating | Duplicate payment made (in error (painting the hitching rail) - due to Barclays' advice! (since repaid by the supplier). | 3000/4/1 |
| BACSS/110825/JG | 11/08/25 | 1131 | £0.00 | £0.00 | Cncl | Confidential | | 8001/1 |
| BACSI110825/NYPP | 11/08/25 | 1134 | £1,970.81 | £0.00 | | NY Pension Fund | Pension - August 2025 | 8001/3 |
| BACSI110825/HMRC | 11/08/25 | 1135 | £2,342.36 | £0.00 | | Inland Revenue | PAYE - August 2025 | 8001/2 |
| BACSI290825/EVER | 15/08/25 | 1103 | £2,958.00 | £591.60 | Cncl | Eversheds Sutherland | Legal advice - June 2025 | 2000/16 |
| BACSI290825/CYPIP E | 15/08/25 | 1110 | £600.00 | £0.00 | Cncl | City of York Pipe Band | Performance at carnival 2025. | 5000 |
| BACSI290825/MAH | 15/08/25 | 1111 | £1,090.00 | £218.00 | Cncl | MAH Garden Maintenance Ltd | Grass cutting - July | 3000/3/1 |

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| BACSI290825/DIR | 15/08/25 | 1113 | £650.00 | £130.00 | Cncl | Directions Planning Consultancy | Advice on ST9 and drafting objection letter. 2000/16 |
| BACSI190925/JIG | 08/09/25 | 1158 | £0.00 | £0.00 | Cncl | Confidential | 8001/1 |
| BACSI080925/NYPF | 08/09/25 | 1161 | £1,753.78 | £0.00 | | NY Pension Fund | 8001/3 |
| BACSI190925/HMRC | 08/09/25 | 1162 | £1,974.97 | £0.00 | | Inland Revenue | 8001/2 |
| BACSI300925/EVER | 10/09/25 | 1138 | £2,437.50 | £487.50 | Cncl | Eversheds Sutherland | 2000/16 |
| BACSI300925/CAB | 10/09/25 | 1139 | £3,993.89 | £0.00 | Cncl | Citizen's Advice Bureau | October 2024 - June 2025 (9 months) |
| BACSI300925/MAH | 10/09/25 | 1143 | £990.00 | £198.00 | Cncl | MAH Garden Maintenance Ltd | Grass cutting - August 2025 |
| BACSI300925/HWYC | 11/09/25 | 1142 | £3,127.19 | £0.00 | Cncl | Haxby & Wigginton Youth & Community Association A | Annual grant - Q2 payment |
| | | | | | | | 4000/1 |