

Paid Expenditure over £500.00

Haxby Town Council

Payment Reference	Paid date	Tn no	Net	Vat Ctee	Details	Heading	137
BACS/310725/BE	07/07/25	1063	£1,200.00	£0.00 Cncl	Broadcast Events	Hire of stage for carnival.	5000 <input type="checkbox"/>
BACS/090725/JG	09/07/25	1092		£0.00 Cncl		Confidential	8001/1 <input type="checkbox"/>
BACS/090725/NYPF	09/07/25	1093	£1,691.05	£0.00	NY Pension Fund	Pension - July 2025	8001/3 <input type="checkbox"/>
BACS/090725/HMRC	09/07/25	1094	£1,894.83	£0.00	Inland Revenue	PAYE - July 2025	8001/2 <input type="checkbox"/>
BACS/310725/CTM	16/07/25	1065	£1,200.00	£240.00 Cncl	Community TM	Traffic management - carnival parade.	5000 <input type="checkbox"/>
BACS/310725/EVER	16/07/25	1067	£4,411.50	£882.30 Cncl	Eversheds Sutherland	Legal fees - 1 to 31 May 2025.	2000/16 <input type="checkbox"/>
BACS/310725/HGTS	16/07/25	1068	£640.00	£128.00 Cncl	Howard Gill Tree Surgery	Stump grinding (x2) in The Village.	3000/4/1 <input type="checkbox"/>
BACS/310725/MAH	16/07/25	1069	£1,190.00	£238.00 Cncl	MAH Garden Maintenance Ltd	Grass cutting - June	3000/3/1 <input type="checkbox"/>
BACS/310725/RMC	16/07/25	1074	£999.00	£199.80 Cncl	RM Contractors	Jetwashing of hitching rail.	3000/4/1 <input type="checkbox"/>
BACS/310725/RP	16/07/25	1075	£757.00	£0.00 Cncl	Ruth Pearson	Reimbursement of various expenses - 2022 - 2025.	2000/16 <input type="checkbox"/>
BACS/310725/SS	16/07/25	1076	£3,525.00	£0.00 Cncl	Samantha Storr Painting and Decorating	Painting hitching rail.	3000/4/1 <input type="checkbox"/>
BACS/310725/WJPS	16/07/25	1079	£1,583.00	£316.60 Cncl	WJP Software Limited	Annual charge - domain, support, Office 365.	2000/2/8 <input type="checkbox"/>
BACS/310725/ML	16/07/25	1083	£1,375.00	£0.00 Cncl	Mick Lambert	Tap work (allotments) and bin bases and installation.	3000/4/10 <input type="checkbox"/>
BACS/160725/HAXPL AY	16/07/25	1087	£529.00	£0.00 Cncl	Haxby Playgroup	Grant - approved 14/7/25.	4000/8 <input type="checkbox"/>
BACS/170725/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 <input type="checkbox"/>
BACSS/110825/JG	11/08/25	1131		£0.00 Cncl		Confidential	8001/1 <input type="checkbox"/>
BACS/110825/NYPF	11/08/25	1134	£1,970.81	£0.00	NY Pension Fund	Pension - August 2025	8001/3 <input type="checkbox"/>
BACS/110825/HMRC	11/08/25	1135	£2,342.36	£0.00	Inland Revenue	PAYE - August 2025	8001/2 <input type="checkbox"/>
BACS/290825/EVER	15/08/25	1103	£2,958.00	£591.60 Cncl	Eversheds Sutherland	Legal advice - June 2025	2000/16 <input type="checkbox"/>
BACS/290825/CYPIP E	15/08/25	1110	£600.00	£0.00 Cncl	City of York Pipe Band	Performance at carnival 2025.	5000 <input type="checkbox"/>
BACS/290825/MAH	15/08/25	1111	£1,090.00	£218.00 Cncl	MAH Garden Maintenance Ltd	Grass cutting - July	3000/3/1 <input type="checkbox"/>

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BACS/290825/DIR	15/08/25	1113	£650.00	£130.00	Cncl	Directions Planning Consultancy	Advice on ST9 and drafting objection letter.	2000/16 <input type="checkbox"/>
BACS/190925/JG	08/09/25	1158		£0.00	Cncl		Confidential	8001/1 <input type="checkbox"/>
BACS/080925/NYPF	08/09/25	1161	£1,753.78	£0.00		NY Pension Fund	Pension - September 2025	8001/3 <input type="checkbox"/>
BACS/190925/HMRC	08/09/25	1162	£1,974.97	£0.00		Inland Revenue	PAYE - September 2025	8001/2 <input type="checkbox"/>
BACS/300925/EVER	10/09/25	1138	£2,437.50	£487.50	Cncl	Eversheds Sutherland	Legal fees - July 2025	2000/16 <input type="checkbox"/>
BACS/300925/CAB	10/09/25	1139	£3,993.89	£0.00	Cncl	Citizen's Advice Bureau	October 2024 - June 2025 (9 months)	4000/9 <input type="checkbox"/>
BACS/300925/MAH	10/09/25	1143	£990.00	£198.00	Cncl	MAH Garden Maintenance Ltd	Grass cutting - August 2025	3000/3/1 <input type="checkbox"/>
BACS/300925/HWYC A	11/09/25	1142	£3,127.19	£0.00	Cncl	Haxby & Wigginton Youth & Community Association	Annual grant - Q2 payment	4000/1 <input type="checkbox"/>