

Paid Expenditure over £100.00

Haxby Town Council

Payment Reference	Paid date	Tn no	Net	Vat Ctee	Details	Heading	137
DD/010425/MEM	01/04/25	987	£350.00	£0.00	Cncl Haxby Memorial Hall	Office rent.	2000/2/1
DD/070425/YD	07/04/25	991	£162.50	£0.00	Cncl York Diocese	Rent for allotments site.	3000/1/2
BACGS/300425/NYPF	08/04/25	980	£1,691.05	£0.00	Cncl NY Pension Fund	Pension - April 2025	8001/3
BACGS/300425/HMRC	08/04/25	981	£1,894.63	£0.00	Cncl Inland Revenue	PAYE - April 2025	8001/2
bACGS/080425/JG	08/04/25	985		£0.00	Cncl	Confidential	8001/1
BACGS/300425/RV	15/04/25	957	£3,920.00	£784.00	Cncl R Vint Engineering	Feasibility study - EW pavilion.	3000/2/3
BACGS/300425/YLCA	15/04/25	958	£1,278.00	£0.00	Cncl Yorkshire Local Councils Associations	Membership fee 2025-26	2000/1/1
BACGS/300425/ADD	15/04/25	960	£365.00	£73.00	Cncl Addplant Ltd	Portable toilets - carnival.	5000
BACGS/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
BACGS/300425/TTS	15/04/25	962	£1,803.95	£360.79	Cncl TTS	Chimes for EW play area.	3000/2/2
BACGS/300425/PLS	15/04/25	967	£645.00	£129.00	Cncl Park Lane Services	EW - wetpour and EPDM surface repairs.	3000/2/2
BACGS/300425/PLS2	15/04/25	968	£150.00	£30.00	Cncl Park Lane Services	EW play area - repairs to gate.	3000/2/2
BACGS/300425/STS	15/04/25	971	£683.00	£136.60	Cncl Sports Turf Services (York) Ltd	Supply and spread fertilizer - EW.	3000/2/2
BACGS/300425/YLCA2	15/04/25	972	£210.00	£0.00	Cncl Yorkshire Local Councils Associations	Training day - 21/3/25	2000/1/3
BACGS/300425/JOE	15/04/25	974	£520.00	£0.00	Cncl Joe's Owl Encounters	Mobile petting farm for the carnival.	5000
BACGS/300425/YCDM E	15/04/25	976	£125.00	£0.00	Cncl York City and District Model Engineers	Deposit for carnival.	5000
BACGS/300425/EDGE	15/04/25	977	£1,143.95	£228.79	Cncl Edge IT	Annual charge 2025-26	2000/7/2
DD/160425/EON	16/04/25	992	£378.19	£18.91	Cncl E-On Next	Electricity - EW	3000/2/1/1
BACGS/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
BACGS/300425/ES	30/04/25	965	£5,202.00	£1,040.40	Cncl Eversheds Sutherland	Legal advice/work - 1/11/25 - 28/2/25.	2000/1/6
DD/010525/MEM	01/05/25	1022	£350.00	£0.00	Cncl Haxby Memorial Hall	Office rent	2000/2/1
BACGS/080525/HMRC	08/05/25	1015	£1,894.83	£0.00	Cncl Inland Revenue	PAYE - May 2025	8001/2
BACGS/080525/NYPF	08/05/25	1016	£1,691.05	£0.00	Cncl NY Pension Fund	Pension - May 2025	8001/3
BACGS/080525/JG	08/05/25	1019		£0.00	Cncl	Confidential	8001/1

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DD/160525/EON	16/05/25	1026	£158.58	£7.93 Cncl	E-On Next	Electricity - EW	3000/2/1/1
BACS/300525/ZUR	21/05/25	995	£2,313.47	£0.00 Cncl	Zurich Insurance	Insurance 2025-26	2000/4
BACS/300525/PL	21/05/25	997	£445.00	£98.00 Cncl	Park Lane Services	Repairs to zip wire - EW	3000/2/2
BACS/300525/AD	21/05/25	998	£128.10	£0.00 Cncl	Alan Draper	Reimbursement of expenses - stationery, supplies for annual town meeting, postage.	2000/1/6
BACS/300525/EVER	21/05/25	999	£111.00	£22.20 Cncl	Eversheds Sutherland	Legal advice - April 2025	2000/1/6
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/EDGE	21/05/25	1002	£420.00	£84.00 Cncl	Edge IT	Year end work (HTC and HWC)	2000/1/6
BACS/300525/LCA	21/05/25	1004	£500.30	£0.00 Cncl	Yorkshire Local Councils Associations	Whole council training - 16/4/25	2000/1/5
Bacs/300525/ews	21/05/25	1005	£250.00	£50.00 Cncl	Expert Water Services	Legionella risk assessment - EW pavilion.	3000/2/2
BACS/300525/SL	21/05/25	1006	£435.00	£87.00 Cncl	Sleightholn Landscapes	Tree work / removal of branches - Wheatfield Lane.	3000/4/8
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/300525/PROF	21/05/25	1010	£200.00	£0.00 Cncl	D D Slater ('Professor Dan')	Entertainer for carnival - 50% deposit of £200.	5000
BACS/300525/ACC	21/05/25	1012	£250.00	£50.00 Cncl	ACCOUNT-ANT	Internal audit - 50% of full year fee.	2000/5/1
BACS/300525/HWYC A2	21/05/25	1013	£162.00	£0.00 Cncl	Haxby & Wigginton Youth & Community Association	Room hire - 2, 14, 16, 28 April 2025.	2000/1/7
BACS/300525/HWYC A3	21/05/25	1014	£105.00	£0.00 Cncl	Haxby & Wigginton Youth & Community Association	Room hire - 8/4/25 (first aid course)	2000/1/5
DD/020625/MEM	02/06/25	1056	£350.00	£0.00 Cncl	Haxby Memorial Hall	Office rent	2000/2/1
BACS/090625/JG	09/06/25	1052	[REDACTED]	£0.00 Cncl	[REDACTED]	Confidential	8001/1
BACS/090625/NYPF	09/06/25	1053	£1,691.05	£0.00 Cncl	NY Pension Fund	Pension - June 2025	8001/3
BACS/090625/HMRC	09/06/25	1054	£1,895.03	£0.00 Cncl	Inland Revenue	PAYE - June 2025	8001/2
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/ML2	10/06/25	1029	£460.00	£0.00 Cncl	Mick Lambert	Hitching rail repair and tap work at allotments.	3000/1/1

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BACS/300625/ML3	10/06/25	1030	£1,495.00	£0.00	Mick Lambert	3000/2/2
BACS/300625/HWYC A	10/06/25	1031	£3,127.19	£0.00	Haxby & Wigington Youth & Community Association	4000/1
BACS/300625/STS	10/06/25	1032	£610.00	£122.00	Sports Turf Services (York) Ltd	3000/2/2
BACS/300625/HUC	10/06/25	1033	£150.00	£0.00	Haxby United Charities	4000/13
BACS/300625/LMS	10/06/25	1034	£200.00	£0.00	LMS Waste and House Removals	3000/1/1
BACS/300625/LOC	10/06/25	1035	£132.00	£26.40	Local Link	5000
BACS/300625/SMI	10/06/25	1036	£300.00	£60.00	Smiths of York	3000/2/2
BACS/300625/SLCC	10/06/25	1037	£660.00	£79.20	SLCC	2000/1/3
BACS/300625/PAR	10/06/25	1038	£368.75	£73.75	Paradigm	3000/4/1
BACS/300625/MAH	10/06/25	1039	£1,190.00	£238.00	MAH Garden Maintenance Ltd	3000/3/2
BACS/300625/SLE	10/06/25	1041	£220.00	£44.00	Sleightholm Landscapes	3000/4/8
BACS/300625/AD	10/06/25	1046	£603.32	£0.00	Alan Draper	3000/2/2
DD/160625/BUS	16/06/25	1058	£341.23	£0.00	Business Stream	3000/2/1/2
BACS/160625/CYC	16/06/25	1059	£3,110.21	£0.00	City Of York Council	3000/2/4
DD/170625/EON	17/06/25	1060	£537.84	£26.89	E-On Next	3000/2/1/1
DD/1010725/MEM	01/07/25	1095	£350.00	£0.00	Haxby Memorial Hall	2000/2/1
BACS/310725/BE	07/07/25	1063	£1,200.00	£0.00	Broadcast Events	5000
BACS/090725/JG	09/07/25	1092		£0.00		8001/1
BACS/090725/NYPF	09/07/25	1093	£1,691.05	£0.00	NYP Pension Fund	8001/3
BACS/090725/HMRC	09/07/25	1094	£1,894.83	£0.00	Inland Revenue	8001/2
BACS/310725/AD	16/07/25	1062	£182.33	£0.00	Alan Draper	5000

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BACS/310725/CTM	16/07/25	1065	£1,200.00	£240.00	Community TM	Traffic management - carnival parade. 5000
BACS/310725/CSN	16/07/25	1066	£154.31	£0.00	CSN Holding	Bedding plants / flowers. 3000/4/1
BACS/310725/EVER	16/07/25	1067	£4,411.50	£882.30	Eversheds Sutherland	Legal fees - 1 to 31 May 2025. 2000/16
BACS/310725/HGTS	16/07/25	1068	£840.00	£128.00	Howard Gill Tree Surgery	Stump grinding (x2) in The Village. 3000/4/1
BACS/310725/MAH	16/07/25	1069	£1,190.00	£238.00	MAH Garden Maintenance Ltd	Grass cutting - June 3000/3/1
BACS/310725/MIN	16/07/25	1070	£102.00	£20.40	Minster Alarms	CCTV (EW) - annual service. 3000/2/2
BACS/310725/HWYC	16/07/25	1071	£112.50	£0.00	Haxby & Wigginton Youth & Community Association	Room hire - 19/5/25, 9/6/25, 16/6/25. 2000/17
BACS/310725/PARK	16/07/25	1072	£240.00	£48.00	Park Lane Services	Zip wire (EW) - cable repair. 3000/2/2
BACS/310725/RMC	16/07/25	1074	£999.00	£199.80	RM Contractors	Jetwashing of hitching rail. 3000/4/1
BACS/310725/RP	16/07/25	1075	£757.00	£0.00	Ruth Pearson	Reimbursement of various expenses - 2022 - 2025. 2000/16
BACS/310725/SS	16/07/25	1076	£3,525.00	£0.00	Samantha Storr Painting and Decorating	Painting hitching rail. 3000/4/1
BACS/310725/SLE	16/07/25	1077	£455.00	£91.00	Sleighholm Landscapes	Cut up and remove fallen tree and debris - Netherwindings. 3000/4/5
BACS/310725/WJPS	16/07/25	1079	£1,583.00	£316.60	WJP Software Limited	Annual charge - domain, support, Office 365. 2000/2/8
BACS/310725/YLCA	16/07/25	1080	£172.10	£0.00	Yorkshire Local Councils Associations	Training courses - 11/6/25 (JS & RP), 17/6/25 (JS, RP & CL) and 25/6/25 (RP). 2000/15
BACS/310725/HAWK	16/07/25	1081	£159.95	£31.99	Hawkesworth	PAT testing 2000/16
BACS/310725/ML	16/07/25	1083	£1,375.00	£0.00	Mick Lambert	Tap work (alotments) and bin bases and installation. 3000/4/10
BACS/160725/YCDS	16/07/25	1084	£225.00	£0.00	York City and District Model Engineers	Carnival 2025 5000
BACS/160725/HAXPL	16/07/25	1087	£529.00	£0.00	Haxby Playgroup	Grant - approved 14/7/25. 4000/8
DD/170725/EON	17/07/25	1100	£123.11	£6.16	E-On Next	Electricity - EW 3000/2/1/1
BACS/170725/STOR	17/07/25	1101	£3,525.00	£0.00	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
DD/010825/MEM	01/08/25	1123	£350.00	£0.00	Haxby Memorial Hall	Office rent. 2000/2/1

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BACSS/110825/JG	11/08/25	1131	[REDACTED]	£0.00 Cncl	[REDACTED]	800/1/1
BACS/110825/NYPF	11/08/25	1134	£1,970.81	£0.00	NY Pension Fund	800/1/3
BACS/110825/HMRC	11/08/25	1135	£2,342.36	£0.00	Inland Revenue	800/1/2
BACS/290825/EVER	15/08/25	1103	£2,958.00	£591.60 Cncl	Eversheds Sutherland	2000/16
BACS/290825/NFM	15/08/25	1109	£359.88	£71.98 Cncl	VFM Products Ltd	3000/2/2
BACS/290825/CYPIP	15/08/25	1110	£600.00	£0.00 Cncl	City of York Pipe Band	5000
BACS/290825/MAH	15/08/25	1111	£1,090.00	£218.00 Cncl	MAH Garden Maintenance Ltd	3000/3/1
BACS/290825/CYC	15/08/25	1112	£151.70	£0.00 Cncl	City Of York Council	5000
BACS/290825/DIR	15/08/25	1113	£650.00	£130.00 Cncl	Directions Planning Consultancy	2000/16
BACS/290825/MIN	15/08/25	1114	£147.00	£29.40 Cncl	Milster Alarms	2000/16
BACS/290825/PPD	15/08/25	1115	£200.00	£0.00 Cncl	D D Slater ('Professor Dan')	5000
BACS/290825/LEW	15/08/25	1116	£395.00	£79.00 Cncl	Lewis Tree Surgery	3000/4/3
BACS/290825/MIX	15/08/25	1117	£250.00	£50.00 Cncl	York Mix Radio	5000
BACS/290825/MEM	15/08/25	1119	£215.33	£0.00 Cncl	Haxby Memorial Hall	2000/2/2
BACS/290825/SLE	15/08/25	1121	£325.00	£65.00 Cncl	Sleightholm Landscapes	3000/3/8
BACS/290825/SLCC	15/08/25	1122	£360.00	£0.00 Cncl	SLCC	2000/16
DD/180825/BARCRD	18/08/25	1126	£109.99	£0.00 Cncl	Barclaycard	2000/16
DD/210825/EON	21/08/25	1128	£257.56	£12.88 Cncl	E-On Next	3000/2/1/1
DD/010925/MEM	01/09/25	1149	£350.00	£0.00 Cncl	Haxby Memorial Hall	2000/2/1
BACS/190925/JG	08/09/25	1158	[REDACTED]	£0.00 Cncl	[REDACTED]	800/1/1
BACS/080925/NYPF	08/09/25	1161	£1,753.78	£0.00	NY Pension Fund	800/1/3
BACS/190925/HMRC	08/09/25	1162	£1,974.97	£0.00	Inland Revenue	800/1/2
BACS/300925/STS	10/09/25	1137	£500.00	£100.00 Cncl	Sports Turf Services (York) Ltd	3000/2/2

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BACS/300925/EVER	10/09/25	1138	£2,437.50	£487.50 Cncl	Eversheds Sutherland	2000/16
BACS/300925/CAB	10/09/25	1139	£3,993.89	£0.00 Cncl	Citizen's Advice Bureau	4000/9
BACS/300925/MAH	10/09/25	1143	£990.00	£198.00 Cncl	MAH Garden Maintenance Ltd	3000/3/1
BACS/300925/MAR	10/09/25	1145	£260.00	£52.00 Cncl	Martins Of York	3000/1/1
BACS/300925/WED	10/09/25	1147	£180.00	£0.00 Cncl	The Wednesday Club	4000/8
BACS/300925/HWYC	11/09/25	1142	£3,127.19	£0.00 Cncl	Haxby & Wiglington Youth & Community Association	4000/1
DD/0110258/MEM	01/10/25	1185	£350.00	£0.00 Cncl	Haxby Memorial Hall	2000/2/1
DD/061025/DIOC	06/10/25	1189	£162.50	£0.00 Cncl	York Diocese	3000/1/2
BACS/141025/HMRC	14/10/25	1194	£1,974.77	£0.00	Inland Revenue	8001/2
BACS/141025/NYPF	14/10/25	1195	£1,753.78	£0.00	NY Pension Fund	8001/3
BACS/141025/JG	14/10/25	1196	[REDACTED]	£0.00 Cncl	[REDACTED]	8001/1
BACS/311025/NECW	21/10/25	1164	£140.00	£0.00 Cncl	New Earswck Community Wood Yard	3000/4/1
BACS/311025/EVER	21/10/25	1165	£333.00	£66.60 Cncl	Eversheds Sutherland	2000/16
BACS/311025/SLH	21/10/25	1167	£397.00	£0.00 Cncl	St Leonards Hospice	5000
BACS/211025/AGE	21/10/25	1168	£397.00	£0.00 Cncl	Age Concern (York)	5000
BACS/311025/AD	21/10/25	1170	£143.28	£0.00 Cncl	Alan Draper	2000/16
BACS/311025/WJPS	21/10/25	1171	£468.00	£93.60 Cncl	WJP Software Limited	2000/2/8
BACS/311025/HWYC	21/10/25	1172	£1,000.00	£0.00 Cncl	Haxby & Wiglington Youth & Community Association	4000/8
BACS/311025/SLE	21/10/25	1173	£230.00	£46.00 Cncl	Sleightholm Landscapes	3000/4/1
BACS/311025/PAVE	21/10/25	1174	£850.00	£170.00 Cncl	Pavescape Sport Surfaces	3000/2/2
BACS/311025/DDDS	21/10/25	1178	£210.00	£0.00 Cncl	D D Slater ('Professor Dan')	5000
BACS/311025/SLEI	21/10/25	1180	£320.00	£64.00 Cncl	Sleightholm Landscapes	3000/4/8
BACS/311025/YLCA	21/10/25	1182	£105.00	£0.00 Cncl	Yorkshire Local Councils Associations	2000/15

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BACS/311025/ML	21/10/25	1184	£286.00	£0.00	Mick Lambert	3000/4/3
DD/211025/EON	21/10/25	1192	£206.12	£0.00	E-On Next	3000/2/1/1
BACS/311025/SHINE	22/10/25	1169	£398.00	£0.00	Shine 21	5000
BACS/311025/EVER2	22/10/25	1175	£2,611.00	£522.20	Eversheds Sutherland	2000/1/6
DD/031125/MEM	03/11/25	1219	£350.00	£0.00	Haxby Memorial Hall	2000/2/1
BACS/101125/JG	10/11/25	1222	£1,772.06	£0.00	NY Pension Fund	8001/1
BACS/101125/NYPF	10/11/25	1227	£2,020.96	£0.00	Inland Revenue	8001/2
BACS/101125/HMRC	10/11/25	1228	£198.26	£0.00	Alan Draper	3000/2/2
BACS/281125/AD	11/11/25	1201	£110.00	£0.00	New Earswick Community Wood Yard	3000/4/1
BACS/281125/NECW	11/11/25	1202	£280.00	£0.00	New Earswick Community Wood Yard	3000/2/2
BACS/281125/PLS	11/11/25	1205	£960.00	£192.00	Park Lane Services	3000/2/2
BACS/281125/CAB	11/11/25	1206	£1,367.76	£0.00	Citizen's Advice Bureau	4000/9
BACS/281125/MAH	11/11/25	1207	£1,490.00	£298.00	MAH Garden Maintenance Ltd	3000/3/1
BACS/281125/VFM	11/11/25	1208	£359.88	£71.98	VFM Products Ltd	3000/2/2
BACS/281125/HWYC	11/11/25	1211	£1,000.00	£0.00	Haxby & Wigginton Youth & Community Association	4000/1
BACS/281125/EVER	11/11/25	1214	£1,472.00	£294.40	Eversheds Sutherland	2000/1/6
DD/181125/EON	18/11/25	1220	£203.29	£10.16	E-On Next	3000/2/1/1
DD/011225/MEM	01/12/25	1270	£350.00	£0.00	Haxby Memorial Hall	2000/2/1
BACS/231225/HWYC	09/12/25	1229	£1,000.00	£0.00	Haxby & Wigginton Youth & Community Association	4000/8
BACS/231221/HWYCA	09/12/25	1230	£3,127.19	£0.00	Haxby & Wigginton Youth & Community Association	4000/1

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BACS/231225/KOM	09/12/25	1239	£476.92	£95.38 Cncl	Kompan	3000/2/2
BACS/231225/ML	09/12/25	1240	£1,150.00	£0.00 Cncl	Mick Lambert	3000/4/12
BACS/231225/MAH	09/12/25	1243	£1,190.00	£238.00 Cncl	MAH Garden Maintenance Ltd	3000/3/1
BACS/231225/SLE	09/12/25	1244	£125.00	£25.00 Cncl	Sleightholm Landscapes	3000/4/1
BACS/231225/ERNLL CA	09/12/25	1245	£310.00	£62.00 Cncl	East Riding & North Lincolnshire Local Councils Association	2000/1/3
BACS/231225/STS	09/12/25	1246	£683.00	£136.60 Cncl	Sports Turf Services (York) Ltd	3000/2/2
BACS/231225/STS2	09/12/25	1247	£450.00	£90.00 Cncl	Sports Turf Services (York) Ltd	3000/2/2
BACS/231225/AES	09/12/25	1248	£400.00	£80.00 Cncl	Advanced Electrical	3000/2/2
BACS/231225/SSL	09/12/25	1252	£1,200.00	£240.00 Cncl	Surfacing Standards Limited	3000/2/2
BACS/231225/SLE2	09/12/25	1253	£422.00	£84.40 Cncl	Sleightholm Landscapes	3000/4/1
BACS/231225/CS	09/12/25	1254	£279.00	£0.00 Cncl	CS Audit Services	2000/5/1
BACS/231225/PKF	09/12/25	1255	£840.00	£168.00 Cncl	PKF Littlejohn LLP	2000/5/2
BACS/231225/HPL	09/12/25	1256	£700.00	£0.00 Cncl	HPL Tree Surgeons	3000/4/1
BACS/091225/JG	09/12/25	1261		£0.00 Cncl		800/1/1
BACS/091225/NYPF	09/12/25	1262	£1,772.06	£0.00	NY Pension Fund	800/1/3
BACS/091225	09/12/25	1263	£2,005.47	£0.00	Inland Revenue	800/1/2
DD/161225/BUS	16/12/25	1266	£342.12	£0.00 Cncl	Business Stream	3000/2/1/2
DD/161225/BARC	16/12/25	1267	£194.64	£0.00 Cncl	Barclaycard	2000/1/6
DD/191225/EON	19/12/25	1265	£249.94	£12.50 Cncl	E-On Next	3000/2/1/1
DD/020126/MEM	02/01/26	1283	£350.00	£0.00 Cncl	Haxby Memorial Hall	2000/2/1
BACS/120126/JG	12/01/26	1290		£0.00 Cncl		800/1/1
BACS/120126/HMRC	12/01/26	1294	£2,005.47	£0.00	Inland Revenue	800/1/2

Paid Expenditure over £100.00

Haxby Town Council

Payment Reference	Paid date	Tn no	Net	Vat Ctee	Details	Heading	137
BACS/120126/NYPF	12/01/26	1295	£1,772.06	£0.00	NY Pension Fund	Pension - January 2026	800/1/3
BACS/300126/RF	14/01/26	1271	£210.00	£0.00	R Fitch	Bus shelter cleaning - 11/12/26 and 5/1/26 (x2).	3000/4/9/1
BACS/300126/EVER	14/01/26	1275	£1,141.70	£228.34	Eversheds Sutherland	Legal advice/work.	2000/1/6
BACS/300126/LTS	14/01/26	1278	£120.00	£24.00	Lewis Tree Surgery	Tree work - The Village.	3000/4/1
BACS/300126/HWYC A2	14/01/26	1281	£1,000.00	£0.00	Haxby & Wigginton Youth & Community Association	Grant - temporary post office.	4000/1
DD/180126/BARC	16/01/26	1288	£174.26	£0.00	Barclaycard	Payment to credit card.	2000/1/6
DD/200126/EON	20/01/26	1287	£207.48	£10.37	E-On Next	Electricity - Ethel Ward.	3000/2/1/1
DD/020226/MEM	02/02/26	1311	£350.00	£0.00	Haxby Memorial Hall	Office rent.	2000/2/1
BACS/270226/HWYCA	11/02/26	1296	£1,000.00	£0.00	Haxby & Wigginton Youth & Community Association	Grant - temporary post office (final payment).	4000/1
BACS/270226/SLE1	11/02/26	1298	£420.00	£84.00	Sleightholm Landscapes	Snbuckets work/clearing.	3000/4/1
BACS/270226/SLE12	11/02/26	1299	£120.00	£24.00	Sleightholm Landscapes	Hedge work - Old Dyke Lands.	3000/4/4
BACS/270226/LEW	11/02/26	1301	£320.00	£64.00	Lewis Tree Surgery	Tree work - Ashwood Glade.	3000/4/6
BACS/270226/LEW2	11/02/26	1302	£880.00	£176.00	Lewis Tree Surgery	Tree work - Ethel Ward	3000/2/2
BACS/270226/LEW3	11/02/26	1303	£680.00	£136.00	Lewis Tree Surgery	Tree work - Village Green	3000/4/1
BACS/270226/DN	11/02/26	1305	£107.98	£0.00	David Nurse	Reimbursement of expenses (coat).	2000/7/1
BACS/270226/EVER	11/02/26	1308	£8,138.00	£1,627.60	Eversheds Sutherland	Legal advice / work - December 2025.	2000/1/6
BACS/270226/YCDS ME	11/02/26	1309	£125.00	£0.00	York City and District Model Engineers	Deposit for carnival.	5000
BACS/110226/JG	11/02/26	1318	[REDACTED]	£0.00	[REDACTED]	Confidential	800/1/1
BACS/110226/NYPF	11/02/26	1322	£1,772.06	£0.00	NY Pension Fund	Pension - February 2026	800/1/3
BACS/110226/HMRC	11/02/26	1323	£2,005.67	£0.00	Inland Revenue	PAYE February 2026	800/1/2
DD/160226/BARC	16/02/26	1314	£101.93	£0.00	Barclaycard	Payment to credit card.	2000/1/6
DD/250226/EON	25/02/26	1316	£233.65	£11.68	E-On Next	Electricity - EW	3000/2/1/1
BACS/020326/JG	02/03/26	1335	[REDACTED]	£0.00	[REDACTED]	Confidential	800/1/1
BACS/020326/NYPF	02/03/26	1336	£1,772.06	£0.00	NY Pension Fund	Pension - March 2026.	800/1/3
BACS/020326/HMRC	02/03/26	1337	£2,005.47	£0.00	Inland Revenue	PAYE - March 2026.	800/1/2

Paid Expenditure over £100.00

Haxby Town Council

Payment Reference	Paid date	Tn no	Net	Vat Ctee	Details	Heading	137
DD/020326/MEM	02/03/26	1338	£350.00	£0.00	Haxby Memorial Hall	Office rent.	2000/2/1 <input type="checkbox"/>
BACS/310326/ONE	06/03/26	1326	£120.00	£24.00	One Ash Training	Litter picking and environmental maintenance training.	2000/1/3 <input type="checkbox"/>
DD/160326/BARC	16/03/26	1341	£165.52	£0.00	Barclaycard	Payment to credit card.	2000/1/6 <input type="checkbox"/>
DD/160326/BUS	16/03/26	1342	£221.44	£0.00	Business Stream	Water - Ethel Ward.	3000/2/1/2 <input type="checkbox"/>
DD/190326/EON	19/03/26	1343	£196.56	£9.83	E-On Next	Electricity - Ethel Ward	3000/2/1/1 <input type="checkbox"/>
BACS/310326/HWYC	23/03/26	1324	£3,127.19	£0.00	Haxby & Wigginton Youth & Community Association	Q4 grant payment.	4000/1 <input type="checkbox"/>
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BACS/310326/EVER	23/03/26	1325	£1,002.00	£200.40	Eversheds Sutherland	Legal work - January 2026.	2000/1/6 <input type="checkbox"/>