

Paid Expenditure over £1.00

Haxby Town Council

Payment Reference	Paid date	Tn no	Net	Vat Ctee	Details	Heading 137
DD/010426/MEM	01/04/26	1377	£350.00	£0.00 Cncl	Haxby Memorial Hall	Office rent - March 2026. 2000/17
DD/010426/MIN	01/04/26	1378	£72.00	£14.40 Cncl	Minster Leasing	Photocopier lease. 2000/9
DD/070426/IBT	07/04/26	1379	£54.94	£10.99 Cncl	BT	Telecoms. 2000/2/6
DD/070426/YD	07/04/26	1380	£162.50	£0.00 Cncl	York Diocese	Rent for allotments site - 11/10/25 - 5/4/26. 3000/1/2
DD/080426/BB	08/04/26	1381	£8.50	£0.00 Cncl	Barclays Bank Plc	Bank charges. 2000/6
BACS/080426/JG	08/04/26	1390		£0.00 Cncl		Confidential 8001/1
BACS/080426/NYPF	08/04/26	1391	£1,350.23	£0.00	NY Pension Fund	Pension - April 2026. 8001/3
	08/04/26	1392	£2,343.32	£0.00	Inland Revenue	PAYE - April 2026. 8001/2
DD/160426/BARC	16/04/26	1382	£99.69	£0.00 Cncl	Barclaycard	Payment to credit card. 2000/16
DD/160426/EON	16/04/26	1383	£261.07	£13.05 Cncl	E-On Next	Electricity - EW - March 2026. 3000/2/1/1
DD/200426/HAD	20/04/26	1384	£12.33	£2.47 Cncl	HAD-COPY	Photocopies. 2000/9
BACS/300426/EWS	21/04/26	1345	£250.00	£50.00 Cncl	Expert Water Services	Annual legionella assessment - EW pavilion. 3000/2/2
BACS/300426/CAB	21/04/26	1346	£1,367.77	£0.00 Cncl	Citizen's Advice Bureau	Advice services - Jan - Mar 2026. 4000/9
BACS/300426/YLCA	21/04/26	1347	£105.00	£0.00 Cncl	Yorkshire Local Councils Associations	Training - 12/3/26 (IT). 2000/15
BACS/300426/YLCA2	21/04/26	1348	£1,424.00	£0.00 Cncl	Yorkshire Local Councils Associations	Membershio fee 2026-27. 2000/11
BACS/300426/STO	21/04/26	1349	£1,570.00	£314.00 Cncl	Stoneplan Landscape Construction Ltd	Hitching rail extension. 6000/12
BACS/300426/RF	21/04/26	1350	£70.00	£0.00 Cncl	R Fitch	Bus shelter cleaning - 30/3/26 3000/4/9/1
BACS/300426/EDGE	21/04/26	1351	£431.50	£86.30 Cncl	Edge IT	Annual fee 2026-27. 2000/7/2
BACS/300426/EDGE2	21/04/26	1352	£160.00	£32.00 Cncl	Edge IT	Accounts upgrade to band 5. 2000/7/2
BACS/300426/STS	21/04/26	1353	£683.00	£136.60 Cncl	Sports Turf Services (York) Ltd	Supply and spread fertilizer - EW. 3000/2/2
BACS/300426/MEM	21/04/26	1354	£59.57	£0.00 Cncl	Haxby Memorial Hall	Gas and electricity for office - February 2026. 2000/2/4
BACS/300426/MAH	21/04/26	1355	£1,600.00	£320.00 Cncl	MAH Garden Maintenance Ltd	Reduction of hedge at front of allotments. 3000/1/1
BACS/300426/VFM	21/04/26	1356	£359.88	£71.98 Cncl	VFM Products Ltd	Line marking paint - EW. 3000/2/2

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BACS/300426/SPE	21/04/26	1357	£250.00	£50.00	Cncl	Speedkik	5000
BACS/300426/CYC	21/04/26	1358	£10.00	£0.00	Cncl	City Of York Council	3000/4/5
BACS/300426/CYC2	21/04/26	1359	£77.44	£0.00	Cncl	City Of York Council	3000/2/2
BACS/300426/ML	21/04/26	1360	£540.00	£0.00	Cncl	Mick Lambert	3000/4/1
BACS/300426/HWYC A	21/04/26	1361	£57.00	£0.00	Cncl	Haxby & Wigginton Youth & Community Association	2000/17
Bacs/300426/EVER	21/04/26	1362	£6,463.40	£1,292.68	Cncl	Eversheds Sutherland	2000/16
BACS/290526/PENT	27/04/26	1365	£4,336.25	£867.25	Cncl	Pentagon Sport	6000/7/1
BACS/270426/MAR	27/04/26	1386	£300.00	£60.00	Cncl	Martins Of York	3000/1/1
BACS/010526/MEM	01/05/26	1406	£350.00	£0.00	Cncl	Haxby Memorial Hall	2000/2/1
DD/050526/BAR	05/05/26	1407	£9.70	£0.00	Cncl	Barclays Bank Plc	2000/6
DD/050526/BT	05/05/26	1408	£58.94	£11.79	Cncl	BT	2000/2/6
BACS/070526/JG	07/05/26	1413		£0.00	Cncl	Confidential	8001/1
BACS/070526/NYPF	07/05/26	1417	£1,350.23	£0.00		NY Pension Fund	8001/3
BACS/070526/HMRC	07/05/26	1418	£1,794.40	£0.00		Inland Revenue	8001/2
BACS/290526/RW	12/05/26	1363	£1,260.00	£0.00	Cncl	Roger Walker	3000/2/2
BACS/290526/GALL	12/05/26	1368	£304.60	£0.00	Cncl	Gallagher	2000/4
BACS/290526/LTS	12/05/26	1369	£880.00	£176.00	Cncl	Lewis Tree Surgery	3000/4/5
BACS/290526/SLCC	12/05/26	1371	£808.00	£0.00	Cncl	SLCC	2000/13
BACS/290526/ZUR	12/05/26	1373	£2,383.48	£0.00	Cncl	Zurich Insurance	2000/4
BACS/290526/ZUR2	12/05/26	1374	£56.00	£0.00	Cncl	Zurich Insurance	2000/4
DD/180526/BARC	18/05/26	1409	£98.09	£0.00	Cncl	Barclaycard	2000/16
DD/190526/HAD	19/05/26	1410	£13.34	£2.67	Cncl	HAD-COPY	2000/9
DD/210526/EON	21/05/26	1411	£156.53	£7.83	Cncl	E-On Next	3000/2/1/1
BACS/290526/MAH	26/05/26	1364	£1,190.00	£238.00	Cncl	MAH Garden Maintenance Ltd	3000/3/1

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BACS/2905206/EDGE	26/05/26	1367	£217.50	£43.50	Cncl	Edge IT	2000/16	☐
BACS/290526/RF	26/05/26	1370	£70.00	£0.00	Cncl	R Fitch	3000/4/9/1	☐
BACS/290526/HWYC A	26/05/26	1375	£90.25	£0.00	Cncl	Haxby & Wigginton Youth & Community Association	2000/17	☐
BACS/260526/MEM	26/05/26	1405	£50.00	£0.00	Cncl	Haxby Memorial Hall	2000/2/1	☐
DD/010626/MEM	01/06/26	1419	£400.00	£0.00	Cncl	Haxby Memorial Hall	2000/2/1	☐
DD/030626/BT	03/06/26	1420	£58.94	£11.79	Cncl	BT	2000/2/6	☐
BACS/290526/PENT2	04/06/26	1372	£8,672.50	£1,734.50	Cncl	Pentagon Sport	6000/7/1	☐
DD/050626/BAR	05/06/26	1421	£10.90	£0.00	Cncl	Barclays Bank Plc	2000/6	☐
BACS/300626/HWYC A	09/06/26	1393	£3,250.00	£0.00	Cncl	Haxby & Wigginton Youth & Community Association	4000/1	☐
BACS/300626/MIN	09/06/26	1394	£102.00	£20.40	Cncl	Minster Alarms	3000/2/2	☐
BACS/300626/OSG	09/06/26	1395	£980.00	£196.00	Cncl	Osguthorpe Builders	3000/2/2	☐
BACS/300626/YLCA	09/06/26	1396	£150.40	£0.00	Cncl	Yorkshire Local Councils Associations	2000/15	☐
BACS/300626/MAH	09/06/26	1397	£1,190.00	£238.00	Cncl	MAH Garden Maintenance Ltd	3000/3/2	☐
BACS/300626/RF	09/06/26	1398	£70.00	£0.00	Cncl	R Fitch	3000/4/9/1	☐
BACS/300626/STS	09/06/26	1399	£610.00	£122.00	Cncl	Sports Turf Services (York) Ltd	3000/2/2	☐
BACS/300626/SMI	09/06/26	1400	£280.00	£56.00	Cncl	Smiths of York	3000/4/12	☐
BACS/300626/WED	09/06/26	1401	£255.00	£0.00	Cncl	The Wednesday Club	4000/8	☐
BACS/300626/ML	09/06/26	1402	£440.00	£0.00	Cncl	Mick Lambert	3000/4/1	☐
BACS/300626/SEN	09/06/26	1403	£350.00	£0.00	Cncl	The Sensory Den Ltd	5000	☐
BACS/300626/MEM	09/06/26	1404	£31.22	£0.00	Cncl	Haxby Memorial Hall	2000/2/3	☐
BACS/090626/JG	09/06/26	1423		£0.00	Cncl	Confidential	8001/1	☐
BACS/090626/NYPF	09/06/26	1427	£1,350.23	£0.00		NY Pension Fund	8001/4	☐
BACS/090626/HMRC	09/06/26	1428	£2,068.86	£0.00		Inland Revenue	8001/2	☐

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DD/160626/BARC	16/06/26	1429	£479.10	£0.00 Cncl	Barclaycard	2000/16 ☐
DD/180626/HAD	18/06/26	1430	£18.48	£3.70 Cncl	HAD-COPY	2000/9 ☐
DD/230626/EON	23/06/26	1431	£112.86	£5.64 Cncl	E-On Next	3000/2/1/1 ☐
BACS/250626/YMS	25/06/26	1432	£430.00	£0.00 Cncl	Yorkshire Medical Services Hull	5000 ☐
					Payment to credit card.	
					Photocopies - May 2026.	
					Electricity - EW -> May 2026	
					First aid - carnival 2026.	