

Paid Expenditure over £1.00

Haxby Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading 137
DD/010726/MEM	01/07/26	1450	£400.00	£0.00	Cncl	Haxby Memorial Hall	Office rent. 2000/2/1
DD/010726/MIN	01/07/26	1451	£72.00	£14.40	Cncl	Minster Leasing	Photocopier lease. 2000/9
BACS/310726/YO1	02/07/26	1433	£750.00	£150.00	Cncl	YO1 Radio	Carnival - stage hire. 5000
BACS/310726/CTN	02/07/26	1434	£1,200.00	£240.00	Cncl	Community TM Ltd	Traffic management - carnival parade. 5000
DD/060726/BAR	06/07/26	1452	£8.50	£0.00	Cncl	Barclays Bank Plc	Bank charges. 2000/6
DD/060726/BT	06/07/26	1453	£58.94	£11.79	Cncl	BT	Office telecoms. 2000/2/6
BACS/090726/NYPF	09/07/26	1461	£1,350.23	£0.00	Cncl	NY Pension Fund	Pension - July 2026. 8001/3
BACS/090726/JG	09/07/26	1462		£0.00	Cncl	-	Confidential 8001/1
BACS/090726/HMRC	09/07/26	1463	£2,068.86	£0.00	Cncl	Inland Revenue	PAYE - July 2026. 8001/2
BACS/310726/RF	15/07/26	1435	£70.00	£0.00	Cncl	R Fitch	Bush shelter window cleaning - 22/6/26. 3000/4/9/1
BACS/310726/JP	15/07/26	1436	£89.98	£0.00	Cncl	Joanne Pratt	Reimbursement - grass marking tufts. 3000/2/2
BACS/310726/MEM	15/07/26	1437	£46.35	£0.00	Cncl	Haxby Memorial Hall	Office energy use - May 2026. 2000/2/2
BACS/310726/MEM2	15/07/26	1438	£47.62	£0.00	Cncl	Haxby Memorial Hall	Office energy use - February 2026. 2000/2/2
BACS/310726/SLCC	15/07/26	1439	£379.00	£0.00	Cncl	SLCC	Membership fee 2026-27. 2000/11
BACS/310726/CMP	15/07/26	1440	£258.10	£51.62	Cncl	Chris Myers Plumbers	Two visits for repairs to water heater and install new pressure relief valve. 3000/2/2
BACS/310726/HWYC	15/07/26	1441	£66.50	£0.00	Cncl	Haxby & Wigginton Youth & Community Association	Room hire - 11/5/26 and 21/5/26. 2000/17
BACS/310726/CSN	15/07/26	1442	£152.59	£0.00	Cncl	CSN Holding	Plants and compost. 3000/4/1
BACS/310726/PENT	15/07/26	1443	£4,336.25	£867.25	Cncl	Pentagon Sport	Final instalment for new play equipment - EW. 6000/7/1
BACS/310726/SLE	15/07/26	1444	£105.00	£21.00	Cncl	Sleightholm Landscapes	Hedge trimming - near Sainsbury's. 3000/4/1
BACS/310726/MIN	15/07/26	1445	£154.00	£30.80	Cncl	Minster Alarms	Maintenance of intruder alarm - office. 2000/2/7
BACS/310726/CAB	15/07/26	1446	£812.88	£0.00	Cncl	Citizen's Advice Bureau	Citizens advice service - April to June 2026. 4000/9
BACS/310726/MAH	15/07/26	1447	£1,190.00	£238.00	Cncl	MAH Garden Maintenance Ltd	Grass cutting - June 2026. 3000/3/1
BACS/310726/ZUR	15/07/26	1448	£293.45	£0.00	Cncl	Zurich Insurance	Premium increase - new play equipment. 2000/4
BACS/310726/PAV	15/07/26	1449	£16,950.00	£3,390.00	Cncl	Pavescape Sport Surfaces	First payment for netball court re-surfacing - EW 6000/14

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DD/160726/BARC	16/07/26	1454	£492.64	£0.00	Cncl	Barclaycard	2000/16
DD/200726/HAD	20/07/26	1455	£27.57	£5.51	Cncl	HAD-COPY	2000/9
DD/200726/EON	20/07/26	1456	£130.16	£6.51	Cncl	E-On Next	3000/2/1/1
DD/030826/BAR	03/08/26	1490	£9.70	£0.00	Cncl	Barclays Bank Plc	2000/6
DD/030826/BT	03/08/26	1491	£58.94	£11.79	Cncl	BT	2000/2/6
DD/030826/MEM	03/08/26	1492	£400.00	£0.00	Cncl	Haxby Memorial Hall	2000/2/1
BACS/280826/VFM	10/08/26	1464	£50.85	£10.17	Cncl	VFM Products Ltd	3000/2/2
BACS/280826/HAW	10/08/26	1465	£94.90	£18.98	Cncl	Hawkesworth	3000/2/2
BACS/280826/HAW2	10/08/26	1466	£84.95	£16.99	Cncl	Hawkesworth	2000/16
BACS/280826/HWYC	10/08/26	1467	£42.75	£0.00	Cncl	Haxby & Wigginton Youth & Community Association	2000/17
BACS/280826/HWYC	10/08/26	1468	£76.00	£0.00	Cncl	Haxby & Wigginton Youth & Community Association	2000/17
BACS/280826/FBC	10/08/26	1469	£100.00	£0.00	Cncl	Finley Barrewitt-Carter	5000
BACS/280826/HAGS	10/08/26	1470	£115.36	£23.07	Cncl	HAGS - SMP Ltd	3000/2/2
BACS/280826/MAH	10/08/26	1471	£990.00	£198.00	Cncl	MAH Garden Maintenance Ltd	3000/3/1
BACS/280826/ML	10/08/26	1472	£850.00	£0.00	Cncl	Mick Lambert	3000/4/1
BACS/280826/CYPB	10/08/26	1474	£600.00	£0.00	Cncl	City of York Pipe Band	5000
BACS/280826/PROF	10/08/26	1475	£210.00	£0.00	Cncl	D D Slater ('Professor Dan')	5000
BACS/280826/ADD	10/08/26	1476	£465.00	£93.00	Cncl	Addplant Ltd	5000
BACS/280826/RM	10/08/26	1477	£2,500.00	£500.00	Cncl	RM Contractors	3000/2/2
BACS/280826/MEM	10/08/26	1478	£27.28	£0.00	Cncl	Haxby Memorial Hall	2000/2/2
BACS/280826/RF	10/08/26	1479	£70.00	£0.00	Cncl	R Fitch	3000/4/9/1
BACS/280826/RP	10/08/26	1480	£45.00	£0.00	Cncl	Ruth Pearson	3000/4/1
BACS/280826/SPE	10/08/26	1481	£450.00	£90.00	Cncl	Speedkik	5000

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BACS/280826/TFA	10/08/26	1482	£277.00	£55.40	Cncl	The Fire Academy	3000/2/3
BACS/280826/WJPS	10/08/26	1483	£1,714.00	£342.80	Cncl	WJP Software Limited	2000/2/8
BACS/280826/EVER	10/08/26	1484	£4,326.10	£865.22	Cncl	Eversheds Sutherland	2000/16
BACS/280826/YCDM	10/08/26	1485	£225.00	£0.00	Cncl	York City and District Model Engineers	5000
BACS/280826/CYC	10/08/26	1486	£77.44	£0.00	Cncl	City Of York Council	3000/2/2
BACS/280826/YLCA	10/08/26	1487	£105.00	£0.00	Cncl	Yorkshire Local Councils Associations	2000/15
BACS/100826/JG	10/08/26	1497		£0.00	Cncl	Confidential	8001/1
BACS/100826/NYPF	10/08/26	1501	£1,350.23	£0.00		NY Pension Fund	8001/3
BACS/280826/LJHTJ	13/08/26	1488	£70.00	£0.00	Cncl	Jason Johnson (Haxby Town JFC)	4000/8
BACS/280826/CYC2	13/08/26	1489	£158.90	£0.00	Cncl	City Of York Council	5000
DD/170826/BARC	17/08/26	1493	£407.15	£0.00	Cncl	Barclaycard	2000/16
DD/180826/EON	18/08/26	1494	£112.19	£5.61	Cncl	E-On Next	3000/2/1/1
DD/200826/HAD	20/08/26	1495	£19.57	£3.91	Cncl	HAD-COPY	2000/9
DD/010926/BT	01/09/26	1517	£58.94	£11.79	Cncl	BT	2000/2/6
DD/010926/MEM	01/09/26	1518	£400.00	£0.00	Cncl	Haxby Memorial Hall	2000/2/1
DD/070926/BAR	07/09/26	1519	£8.50	£0.00	Cncl	Barclays Bank Plc	2000/6
BACS/070926/JG	07/09/26	1521		£0.00	Cncl	Confidential	8001/1
BACS/070926/NYPF	07/09/26	1529	£1,350.23	£0.00		NY Pension Fund	8001/3
	07/09/26	1530	£1,122.55	£0.00		Inland Revenue	8001/2
BACS/300926/CAB	15/09/26	1503	£812.88	£0.00	Cncl	Citizen's Advice Bureau	4000/9
BACS/300926/CMP	15/09/26	1504	£50.00	£10.00	Cncl	Chris Myers Plumbers	3000/2/2
BACS/300926/EVER	15/09/26	1505	£2,592.40	£518.48	Cncl	Eversheds Sutherland	2000/16
BACS/300926/PAVE	15/09/26	1511	£19,755.00	£3,951.00	Cncl	Pavescape Sport Surfaces	6000/14

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BACS/300926/TCS	15/09/26	1516	£403.00	£0.00	Cncl	Tennis Court Supplies	Two drag brushes for the sports court at Ethel Ward. 3000/2/2
DD/160926/BARC	16/09/26	1525	£91.25	£0.00	Cncl	Barclaycard	Payment to credit card. 2000/16
DD/160926/BUS	16/09/26	1526	£150.88	£0.00	Cncl	Business Stream	Water - EW 3000/2/1/2
BACS/300926/MEM	17/09/26	1506	£24.30	£0.00	Cncl	Haxby Memorial Hall	Energy use - July 2026. 2000/2/3
BACS/300926/HWYC	17/09/26	1507	£38.00	£0.00	Cncl	Haxby & Wigginton Youth & Community Association	Room hire - 10/8/26 and 24/8/26. 2000/17
BACS/300926/HWYC	17/09/26	1508	£3,250.00	£0.00	Cncl	Haxby & Wigginton Youth & Community Association	2026-27 grant - Q2 payment. 4000/1
BACS/300926/PLS	17/09/26	1509	£980.00	£196.00	Cncl	Park Lane Services	Removal of damaged/worm welpour and supply/installation of new welpour for junior swings and basket swing at EW. 3000/2/2
BACS/300926/PLS2	17/09/26	1510	£490.00	£98.00	Cncl	Park Lane Services	Inspection and initial repair of zipwire - EW. 3000/2/2
BACS/300926/RF	17/09/26	1513	£70.00	£0.00	Cncl	R Fitch	Bus shelter window cleaning - 19/8/26. 3000/4/9/1
BACS/300926/SLEI	17/09/26	1514	£310.00	£62.00	Cncl	Sleightholm Landscapes	Cutting/clearing vegetation at Sandy Lane and Greenshaw Drive snicket. 3000/4/1
BACS/300926/YLCA	17/09/26	1515	£37.60	£0.00	Cncl	Yorkshire Local Councils Associations	Training (RP) - 26/8/26. 2000/15
DD/170926/EON	17/09/26	1527	£149.54	£7.48	Cncl	E-On Next	Electricity - EW. 3000/2/1/1
DD/180926/HAD	18/09/26	1528	£14.29	£2.86	Cncl	HAD-COPY	Photocopies. 2000/9