

Paid Expenditure over £500.00

Haxby Town Council

Payment Reference	Paid date	Tn no	Net	Vat Cttee	Details	Heading 137
BACS/151024/JG	15/10/24	826		£0.00 Cncl	Confidential	8001/1 <input type="checkbox"/>
BACS/311024/ML	17/10/24	786	£2,112.00	£0.00 Cncl	Mick Lambert	3000/2/2 <input type="checkbox"/>
BACS/311024/EVER	17/10/24	789	£2,126.20	£425.24 Cncl	Eversheds Sutherland	2000/16 <input type="checkbox"/>
BACS/311024/HGTS	17/10/24	793	£1,800.00	£360.00 Cncl	Howard Gill Tree Surgery	8001/1 <input type="checkbox"/>
BACS/081124/NYPF	08/11/24	846		£0.00 Cncl	Confidential	8001/1 <input type="checkbox"/>
BACS/291124/ML	13/11/24	809	£2,064.97	£0.00 Cncl	NY Pension Fund	8001/3 <input type="checkbox"/>
BACS/291124/PSS	13/11/24	812	£2,600.00	£0.00 Cncl	Mick Lambert	3000/4/1 <input type="checkbox"/>
BACS/291124/NEE	13/11/24	813	£750.00	£150.00 Cncl	Pavescape Sport Surfaces	3000/2/2 <input type="checkbox"/>
BACS/291124/CAB	13/11/24	815	£1,355.50	£0.00 Cncl	Neenor Fire & Security	3000/2/2 <input type="checkbox"/>
BACS/291124/AES2	13/11/24	817	£3,945.48	£0.00 Cncl	Citizen's Advice Bureau	4000/9 <input checked="" type="checkbox"/>
BACS/291124/DPC	13/11/24	818	£722.65	£144.53 Cncl	Advanced Electrical	3000/2/2 <input type="checkbox"/>
BACS/301124/MAH	13/11/24	835	£1,140.10	£228.02 Cncl	Directions Planning Consultancy	2000/16 <input type="checkbox"/>
BACS/291124/MAH2	13/11/24	836	£990.00	£198.00 Cncl	MAH Garden Maintenance Ltd	3000/3/2 <input type="checkbox"/>
BACS/291124/MAH3	13/11/24	837	£990.00	£198.00 Cncl	MAH Garden Maintenance Ltd	3000/3/1 <input type="checkbox"/>
BACS/291124/MAH4	13/11/24	838	£900.00	£180.00 Cncl	MAH Garden Maintenance Ltd	8001/1 <input type="checkbox"/>
BACS/231224/ML	10/12/24	859	£1,200.00	£240.00 Cncl	MAH Garden Maintenance Ltd	8001/1 <input type="checkbox"/>
BACS/231224/PROL	10/12/24	863	£640.00	£0.00 Cncl	Mick Lambert	3000/4/3 <input type="checkbox"/>
BACS/231224/PARA	10/12/24	864	£18,912.30	£3,782.46 Cncl	Proludic	3000/2/2 <input type="checkbox"/>
BACS/231224/BHF	10/12/24	865	£5,400.00	£1,080.00 Cncl	Paradigm	3000/4/1 <input type="checkbox"/>
			£1,466.66	£293.33 Cncl	British Heart Foundation	3000/4/1 <input type="checkbox"/>

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BACS/201224/ROS	10/12/24	878	£800.00	£111.00		ROSPA Playsafety Ltd	Playground inspection training course (MH)	2000/13
BACS/231224/ROSP A	12/12/24	854	£550.00	£110.00	Cncl	ROSPA Playsafety Ltd	Play equipment - resistance penetration testing (EW and Mancroft).	3000/2/2
BACS/231224/STS	12/12/24	866	£995.00	£199.00	Cncl	Sports Turf Services (York) Ltd	Fertilizer and verfidrain - football pitches (EW)	3000/2/2
BACS/201224/JG	12/12/24	869		£0.00	Cncl		Confidential	8001/1
BACS/201224/HMRC	12/12/24	873	£1,307.09	£0.00		Inland Revenue	PAYE - December 2024	8001/2
	12/12/24	874	£1,635.36	£0.00		NY Pension Fund	Pension - December 2024	8001/3
BACS/231224/HWYC A	18/12/24	852	£3,317.11	£0.00	Cncl	Haxby & Wigginton Youth & Community Association	Q3 grant payment (including Q1 and Q1 shortfall)	4000/1
BACS/231224/EON	18/12/24	867	£695.76	£34.79	Cncl	E-On Next	Electricity - EW	3000/2/1/1