



**Horsforth Town Council**

The Stables  
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Horsforth  
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**Schedule of Payments for the Full Council meeting  
being held on 4<sup>th</sup> April 2024**

<b>Payee</b>	<b>Details</b>	<b>Amount</b>	<b>Comments</b>
Salaries	Staff Salaries – March 2024	£3190.18	To note as previously approved by virtue of the employment contract
West Yorkshire Pension Fund	Pension Contributions – March 2024	£966.27	To note as previously approved by virtue of the employment contract
Horsforth Hawks	Grant	£300	Approved at the C&E Committee meeting held on 7 <sup>th</sup> March 2024
HMRC	Tax & NI (4 <sup>th</sup> Quarter)	£3566.80	To note as previously approved by virtue of the employment contract
Horsforth Central Methodist Church	Grant	£500	Approved at the C&E Committee meeting held on 7 <sup>th</sup> March 2024
Horsforth Churches Together	Sponsorship	£500	Approved at the C&E Committee meeting held on 7 <sup>th</sup> March 2024
9 <sup>th</sup> Airedale Scout group	Grant	£500	Approved at the C&E Committee meeting held on 7 <sup>th</sup> March 2024
Leeds City Council	Business rates – Annual cost	£6611.75	
Queensbury Jewellers	Chair and Deputy Chair Chain valuation	£30.00	
Mike Deegan	Grant consultant	£355.00	
T&B Bookkeeping	Payroll – Note: Increase in hourly rate to £46.	£107.50	
YLCA	Membership	£2001.00	

**Payments received**

<b>Payee</b>	<b>Details</b>	<b>Amount</b>	<b>Comments</b>
Engie	Refund	£2914.68	The Town Council has switched utility providers and the TC was in credit with Engie. The Clerk requested a refund and Engie transferred £2914.68 on 7 <sup>th</sup> March 2024.
British gas	Refund	£75.24	British Gas isolated the gas meter to No.5 and quoted more than it cost. The TC had to pay up front and was refunded after the works were completed.
Leeds City Council	Precept	£144,900.00	
Leeds City Council	LTCS Payment	£5174.00	