



Horsforth Town Council

Mechanics Institute
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Horsforth
Leeds
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Schedule of Payments for the Full Council meeting being held on 12th January 2022

Payee	Details	Amount	Comments
Giff Gaff	Telephone	£6.00	Clerk authorised with delegated powers
Leeds City Council	Room hire for Remembrance Service	£24.04	Clerk authorised with delegated powers
YPO	Stationary & paper	£56.24	Clerk authorised with delegated powers
PPL PRS	Music License	£94.47	Clerk authorised with delegated powers
Royal British Legion	Wreath	£54.50	Clerk authorised with delegated powers
West Yorkshire Pension Fund	Pensions	£896.08	Clerk authorised with delegated powers
T&B Bookkeeping	Bookkeeping	£405.00	Clerk authorised with delegated powers
St Margaret's Church	Room Hire	£94.50	Clerk authorised with delegated powers
Horsforth in Bloom	Plants for Jubilee Garden	£350.00	Approved at the Full Council meeting held on 24 th November 2022
Sofire	Fire Alarm works (second 50% payment)	£2763.98	Clerk authorised with delegated powers
YLCA	Advert	£15.00	Clerk delegated powers at meeting held on 8 th December 2022.
Larkfield Engraving	Good Citizen Award trophy	£30.00	Clerk authorised with delegated powers
Horsforth in Bloom	Jubilee Garden maintenance	£60.00	Clerk authorised with delegated powers
PKF Littlejohn	External Audit	£1000.00	Payment outstanding
R. Crabtree	Salary	£2213.21	Paid in accordance with Financial Regulations
West Yorkshire Pension Fund	Pension	£672.75	Paid in accordance with Financial Regulations
HMRC	PAYE & NI	£2345.56	Paid in accordance with Financial Regulations

Engie	3&5 Electricity	£4001.59	Clerk authorised with delegated powers
Engie	3&5 Gas	£3151.88	Clerk authorised with delegated powers
Brian Jones Structural Design	Structural engineering consultancy for 3&5 The Green – Visit and calculation	£889.00	Payment outstanding
Brian Jones Structural Design	Structural engineering consultancy for 3&5 The Green – Drawing	£165.00	Payment outstanding
Inspectas Compliance LTD	Survey – 3&5 The Green	£450.00	Payment outstanding
SLCC	Job Advert – Jan 2022	£309.00	Clerk authorised with delegated powers
R. Crabtree	Expenses (Postage, stationary and frames for Award Scheme)	£90.80	Clerk authorised with delegated powers
Leeds City Council	Purchase of 3&5 The Green (Final Payment due 31/03/2023)	£35,000.00	Payment outstanding

Approved 12/01/2023