



Horsforth Town Council

Mechanics Institute
Town Street
Horsforth
Leeds
LS18 5BL

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Schedule of Payments for the Full Council meeting being held on 18th May 2023

| Payee | Details | Amount | Comments |
|-----------------------------------|--|----------|--|
| Salaries | Staff Salaries - April | £2665.38 | Clerk authorised with delegated powers |
| Salaries | Staff Salaries - May | £2700.04 | Clerk authorised with delegated powers |
| West Yorkshire Pension Fund | Pension Contribution – April | £885.32 | Clerk authorised with delegated powers |
| West Yorkshire Pension Fund | Pension Contribution - May | £885.32 | Clerk authorised with delegated powers |
| HMRC | PAYE & NI – Quarter 4 | £3242.41 | Clerk authorised with delegated powers |
| YLCA | Membership | £1944.00 | Clerk authorised with delegated powers |
| The Koin Club | Coins for Coronation Event | £79.92 | Clerk authorised with delegated powers |
| Leeds City Council | No.3 The Green Business Rates | £682.00 | Clerk authorised with delegated powers |
| Quadrant Building Control | Building Control for 3&5 The Green Refurbishment | £600.00 | Clerk authorised with delegated powers |
| Horsforth in Bloom | Garden Maintenance | £60.00 | Clerk authorised with delegated powers |
| Public Access Defibrillator | Defib pads | £130.00 | Clerk authorised with delegated powers |
| St Margarets Parish Centre | Room hire | £66.75 | Outstanding |
| British Gas | Gas – The Stables | £215.81 | Outstanding |
| Yorkshire Internal Audit Services | Internal Audit | £340.00 | Outstanding |
| Leeds City Council | No.3 The Green Business Rates | £678.00 | Clerk authorised with delegated powers |
| T&B Bookkeeping | Bookkeeping | £547.25 | Outstanding |
| Horsforth Town Team | Grant – Coronation Event | £2400.00 | Outstanding |
| Smith of Derby | Site visit to repair clock | £150 | Outstanding |

Payments received since 1st April 2023

| Payee | Details | Amount |
|--------------------|---|---------------|
| Leeds City Council | Precept | £261,035.00 |
| Leeds City Council | CTS Grant | £4927.00 |
| K. White | Sponsorship for the Coronation Event banner | £78.60 |
| Leeds City Council | CIL Payment | £175.54 |