



Horsforth Town Council

The Stables
2 Church Road
Horsforth
LS18 5LG

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**Schedule of Payments for the Finance and General Purposes Committee meeting
being held on 16th May 2024**

Payee	Details	Amount	Comments
Salaries	Staff Salaries – April 2024	£3505.50	To note as previously approved by virtue of the employment contract
West Yorkshire Pension Fund	Pension Contributions – April 2024	£1053.99	To note as previously approved by virtue of the employment contract
Robert Holler Electrical	Security lights	£210.00	
Leeds City Council	Bench plaques – CIL funds	£600.00	
Robert Holler Electrical	Sub-Meter in No.3	£165.00	Clerk and leads approved quote using designated powers
Crooks Architecture	Architect fees – Additional fees beyond agreed services	£6046.00	
Horsforth in Bloom	Garden maintenance	£120.00	
Aire Valley Gas LTD	Gas Cylinder for beacon	£96	
Various musicians	Singer, bag piper, band, and bugler	£425	
Medicaid	First aid for annual event	£360	
PPL PRS	Music licence for annual event	£87.61	
SLCC	Staff training	£60.00	

Payments received

Payee	Details	Amount	Comments
HMRC	VAT reclaim	£10,503.05	Vat refund for financial year ending 31 st March 2024