



Horsforth Town Council | The Stables | 2 Church Road | Horsforth | Leeds | LS18 5LG  
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**Schedule of Payments for the Finance and General Purposes Committee meeting  
 Meeting being held on 12<sup>th</sup> March 2026**

<b>Payee</b>	<b>Details</b>	<b>Amount</b>	<b>Comments</b>
West Yorkshire Pension Fund	Pension contributions – January 2026	£453.63	To note as previously approved by virtue of the employment contract.
West Yorkshire Pension Fund	Pension contributions – February 2026	£453.63	To note as previously approved by virtue of the employment contract.
Hummingbirds	Performers for Christmas lights switch on event. Paid 4 <sup>th</sup> March 2026	£100	Approved at full council meeting held on 22 <sup>nd</sup> January 2026.
Service charge	Paid 28 <sup>th</sup> February 2026	£7.80	
Salaries	Staff salary costs – February 2026	£1,616.23	To note as previously approved by virtue of the employment contract.
Mixam Print	Reimburse cost of printing of Horsforth Matters newsletters to Steph White. Paid 5 <sup>th</sup> February 2026	£49.75	
Salaries	Staff salary costs – January 2026	£1,616.23	To note as previously approved by virtue of the employment contract.
Fire Protection Services	Fire strategy balance. Paid 12 <sup>th</sup> February 2026	£207.00	Approved at the Premises Committee meeting held on 11 <sup>th</sup> December 2025
Service charge	Paid 31 <sup>st</sup> January 2026	£9.90	
T&B Bookkeeping	Paid 16 <sup>th</sup> January 2026	£176.40	To note as previously approved by virtue of the employment contract.
HMRC	Paid 12 <sup>th</sup> January 2026	£13,948.50	To note as previously approved by virtue of the employment contract.
Complete Comp (DD)	Paid 23 <sup>rd</sup> February 2026	£129.89	
Zen Internet (DD)	Paid 20 <sup>th</sup> February 2026	£71.50	
Commerce Business (DD)	Paid 20 <sup>th</sup> February 2026	£157.98	
Lloyds Bank PLC (DD)	Paid 16 <sup>th</sup> February 2026	£18.00	
Pozitive Energy (DD)	Paid 11 <sup>th</sup> February 2026	£78.54	
Pozitive Energy (DD)	Paid 10 <sup>th</sup> February 2026	£147.27	
Pozitive Energy (DD)	Paid 4 <sup>th</sup> February 2026	£588.25	
Complete Comp (DD)	Paid 21 <sup>st</sup> January 2026	£129.89	

Commerce Business (DD)	Paid 20 <sup>th</sup> January 2026	£85.98	
Lloyds Bank PLC (DD)	Paid 16 <sup>th</sup> January 2026	£21.40	
Pozitive Energy (DD)	Paid 12 <sup>th</sup> January 2026	£77.30	
Pozitive Energy (DD)	Paid 8 <sup>th</sup> January 2026	£107.86	

### Payments received

<b>Payee</b>	<b>Details</b>	<b>Amount</b>
Geoff Poad	Taking over maintenance of cenotaph from WWI Group	£1,346.08