



Horsforth Town Council

Mechanics Institute
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Schedule of Payments for the Finance and General Purposes meeting being held on 10th November 2022

Payments to be ratified:

Payee	Details	Amount
Enlightened	IT Support and Microsoft Office	80.50
Medicaid	First Aid at two events	£300.00
Sofire	Fire alarm works at 3&5 The Green (50% part payment)	£3316.78
R. Crabtree	Salary	£762.78
Friends of Horsforth Hall Park	Grant – Community Garden Project	£500.00
Ace Leaflet Distribution and Print LTD	Horsforth Matters	£1999.90

Payments to be approved:

Payee	Details	Amount
PWLB	Loan repayment	£4905.18
Leeds City Council	Non-Domestic rates	£848.00
Public Access Defibrillators	Defib pads	£130.00
British Gas	3 & 5 The Green – Gas works	£7226.31
Rialtas	Training	200.00
Horsforth in Bloom	Queens Jubilee Garden maintenance	120.00
Engie Electric	3 & 5 The Green	£1318.98
Engie Gas	3 & 5 The Green	£536.40
Aire Valley Tree Services	Christmas Tree x 2	£950.00
3D Productions	Stage PA for Christmas Event	£1521.66
3D Productions	PA system for Remembrance Service	£543.00