



Horsforth Town Council

Mechanics Institute
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Schedule of Payments for the Finance and General Purposes Committee meeting being held on 9th March 2023

Payee	Details	Amount	Comments
YLCA	Staff training	£30.00	Clerk authorised with delegated powers
Mayfly Group	Meter Box for 3&5 The Green	£58.33	Clerk authorised with delegated powers
Rialtas	Accounts package License and support	£193.81	Clerk authorised with delegated powers
Hydrofire	3&5 The Green – fire equipment service	£506.80	Clerk authorised with delegated powers
Vision ICT	New Website – final 50%	£1000.00	Approved at F&GP Meeting in 2019 (FGP/19.88)
St Margaret's Church	Room Hire	£59.75	Clerk authorised with delegated powers
Leeds City Council	Chairs and barriers for Remembrance Service	£160.00	Clerk authorised with delegated powers
Leeds City Council	Watering floral displays	£3511.20	Approved at the C&E Meeting held on 3 rd March 2022 (CE/21.83)
Leeds City Council	Watering HIB planters	£3655.65	Approved at the C&E Meeting held on 3 rd March 2022 (CE/21.83)
Leeds City Council	Chairs and barriers for Christmas event	£160.000	Clerk authorised with delegated powers
HP	Laptop x 2	£1178.00	Clerk authorised with delegated powers - Outstanding
Amazon	Stationary	£20.72	Clerk authorised with delegated powers - Outstanding
Staff Salaries	Salaries	£2739.90	Clerk authorised with delegated powers and signed contract
West Yorkshire Pension Fund	Pension contributions	£825.38	Clerk authorised with delegated powers and signed contract

Beatson Signs	Roll of Honour	£120.00	Approved at Full Council meeting held on 26 th January 2023 (HTC/22.68.6) - Outstanding
Crooks Architecture LTD	3&5 The Green – Interim invoice	£11439.16	Outstanding
Leeds City Council	Festive lights	£13093.00	Approved at the F&GP Meeting held on 16 th June 2022 – Outstanding
Leeds City Council	Festive lights installation and 2 x stars	£300.00	Approved at the F&GP Meeting held on 16 th June 2022 - Outstanding
Leeds City Council	3&5 The Green – Business rates	£6784.00 (£682 per month)	Outstanding
SLCC	Clerk Membership	£296.00	Outstanding
SLCC	Admin Assistant Membership	TBC	Outstanding
Vision ICT	Annual website and email hosting	£672.00	Outstanding
Rialtas	Install software on desktop	£25.00	Outstanding
Horsforth in Bloom	Garden maintenance	£120.00	Outstanding
SLCC	Clerk training – 2 courses	£45.00	Outstanding
Leeds City Council	Vacancy advert	£70.00	Outstanding
YLCA	Health and Safety Training	£100.00	Outstanding