



Horsforth Town Council

Mechanics Institute
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Schedule of Payments for the Finance & General Purposes Committee meeting being held on 20th July 2023

Payee	Details	Amount	Comments
Salaries	Staff Salaries - June	£2699.64	Clerk authorised with delegated powers
West Yorkshire Pension Fund	Pension Contribution – June	£885.32	Clerk authorised with delegated powers
British Gas	Gas – The Stables	£269.25	Clerk authorised with delegated powers
HMRC	PAYE & NI – Quarter 1	£3851.25	Clerk authorised with delegated powers
British Gas	Electricity – The Stables	£121.48	Clerk authorised with delegated powers
Vision ICT	Email	£21.60	Clerk authorised with delegated powers
Leeds City Council	No.3 The Green Business Rates	£678.00	Clerk authorised with delegated powers
SLCC	Staff training	£120.00	Approved at S&E Committee meeting held on 31 st May 2023
Horsforth Gala	Stall at Gala	£44.00	Approved at C&E Committee meeting held on 8 th June 2023
Horsforth Community Garden (Friends of Horsforth Hall Park)	Grant	£500.00	Approved at C&E Committee meeting held on 8 th June 2023
Bitdefender	Anti-virus Software	£124.99	Clerk authorised with delegated powers
Horsforth in Bloom	Garden Maintenance	£120.00	Clerk authorised with delegated powers
ICO	Data Protection Fee	£35.00	Clerk authorised with delegated powers
British Gas	Electricity – The Stables	£66.00	Clerk authorised with delegated powers
Sofire	Fire Alarm Service	£165.00	Clerk authorised with delegated powers
Leeds City Council	I.D. Badges	£94.50	Clerk authorised with delegated powers
Amazon	Stationery and Gala Expenses	£48.87	Clerk authorised with delegated powers

Public Access Defibrillators	Defib pads	£150.00	Clerk authorised with delegated powers
Mike Deegan Consulting	Funding Feasibility Report	£550.00	Approved at F&GP Committee meeting held on 29 th June 2023
British Gas	Electricity – The Stables	£150.00	Clerk authorised with delegated powers
Evolution Audio	Deposit - Stage for Christmas Event	£510.00 (Total - £2040.00)	Outstanding
Horsforth in Bloom	Garden Maintenance	£60.00	Outstanding
Leeds City Council	Hanging baskets	£1933.06	Outstanding
Salaries	Staff salaries – July 2023	£3473.24	Outstanding
West Yorkshire Pension Fund	Pension Contribution – July 2023	£885.32	Outstanding
Medic Aid	First Aid for Christmas Event & Remembrance Service	£284.00	Outstanding
Royal British Legion	Wreaths	£63.50	Outstanding
Greenbarnes LTD	New locks for noticeboard	£43.42	Outstanding
Office Furniture Direct	2 x tables for the Stables	£152.52	Outstanding
Bugler for Hire	Bugler	£225.00	Outstanding