



Horsforth Town Council

The Stables
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Horsforth
LS18 5LG

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**Schedule of Payments for the Finance and General Purposes Committee meeting
being held on 14th March 2024**

Payee	Details	Amount	Comments
Salaries	Staff Salaries – February 2024	£3209.08	To note as previously approved by virtue of the employment contract
West Yorkshire Pension Fund	Pension Contributions – February 2024	£972.30	To note as previously approved by virtue of the employment contract
Parkinson Partnership	VAT Report	£750.00	Approved at Premises WG meeting and authorised using delegated powers with Leads
SLCC	Staff Training	£90.00	Clerk authorised with delegated powers
Vision ICT	SSL certificate	£150.00	The Internal audit noted the website requires an SSL certificate and it was agreed at the F&GP Committee meeting held on 16 th November 2023.
Mixam	Horsforth Matters	£53.49	Clerk authorised with delegated powers
Smith of Derby	Clock service	£284.00	Included on regular payments list that was approved in May 2023
R. Crabtree	Reimburse taxi fees for public meeting	£11.90	Clerk authorised with delegated powers
Public Access Defibrillators	Replacement pads for three defibs	£225.00	Clerk authorised with delegated powers
St Margaret's	Room hire	£105.25	Clerk authorised with delegated powers
R. Crabtree	Reimburse for refreshments at public meeting	£4.00	Clerk authorised with delegated powers
Eden	Gift	£22.50	Clerk authorised with delegated powers after Chair and Vice Chair approved
Vision ICT	Gov. uk domain	£65.00	
Vision ICT	Email and website	£690.00	