

HORWICH TOWN COUNCIL - EXPENDITURE OVER £500**PAYMENTS 2023/2024 - LIST NO.1**

Date	Method	Payee	Net	Recoverable		Summary
				VAT	Total	
15.04.23	BACS	Staff Salaries	8,024.43		8,024.43	Salaries
17.04.23	BACS	HM Revenue & Customs	2,657.96		2,657.96	PAYE Tax Month 12
21.04.23	BACS	Signs of the Times	447.50	89.50	537.00	Civic plaque
21.04.23	BACS	Thomas Fattorini	907.61	181.53	1,089.14	Past mayoral medals
21.04.23	BACS	Bolton Council	1,010.00	202.00	1,212.00	Spring planting
21.04.23	BACS	Lancs Assoc Local Councils	1,821.52		1,821.52	Annual membership renewal
21.04.23	BACS	Horwich Festival of Racing	3,200.00		3,200.00	Grant funding for 2023 event
27.04.23	BACS	Franking Sense Ltd	449.11	89.82	538.93	Copier/printer copy count
28.04.23	BACS	Greater Manchester Pension Fund	2,037.49		2,037.49	Pension contributions
15.05.23	BACS	HM Revenue & Customs	2,676.37		2,676.37	PAYE Tax Month 1
15.05.23	BACS	Staff Salaries	8,118.16		8,118.16	Salaries
26.05.23	BACS	Thomas Fattorini	498.08	99.61	597.69	2 x civic medals
26.05.23	BACS	Signcraft	727.50	145.50	873.00	Commemorative tree sign
26.05.23	BACS	Greater Manchester Pension Fund	2,111.72		2,111.72	Pension contributions
13.06.23	BACS	Town Mayor's Charity Account	1,750.00		1,750.00	Mayoral Allowance
13.06.23	BACS	HM Revenue & Customs	2,663.61		2,663.61	PAYE Tax Month 2
15.06.23	BACS	Staff Salaries	7,757.16		7,757.16	Salaries
23.06.23	BACS	Leach Briely Accountants	430.00	86.00	516.00	Quarterly internal audit
23.06.23	BACS	Leach Briely Accountants	600.00	120.00	720.00	Year end internal audit
23.06.23	BACS	Greater Manchester Pension Fund	2,044.21		2,044.21	Pension contributions
Total payments - April, May and June 2023			49,932.43	1,013.96	50,946.39	

Submitted to and approved at the meeting of the Town Council held on 22 February 2024

