

**HORWICH TOWN COUNCIL - EXPENDITURE OVER £500****PAYMENTS 2023/2024 - LIST NO.2**

Date	Method	Payee	Recoverable			Summary
			Net	VAT	Total	
14.07.23	BACS	HM Revenue & Customs	2,493.01		2,493.01	PAYE tax month 3
15.07.23	BACS	Staff salaries	8,980.34		8,980.34	Salaries
21.07.23	BACS	Bolton Council	12,000.00	2,400.00	14,400.00	Additional winter gritting
21.07.23	BACS	Bolton Council	520.00	104.00	624.00	Summer planting
21.07.23	BACS	HLC Amateur Swimming Club	500.00		500.00	Grant funding
21.07.23	BACS	Horwich Community Choir	500.00		500.00	Grant funding
21.07.23	BACS	St Catherines Church PCC	500.00		500.00	Grant funding
21.07.23	BACS	Greater Manchester Pension Fund	2,165.96		2,165.96	Pension contributions
21.07.23	BACS	Bolton Council	5,960.00		5,960.00	Play/youth provision & outreach
15.08.23	BACS	Signs of the Times	447.50	89.50	537.00	Civic plaque
15.08.23	BACS	Horwich Community Centre	3,012.12		3,012.12	VAT refund
15.08.23	BACS	Staff salaries	7,670.65		7,670.65	Salaries
15.08.23	BACS	Bolton Council	10,565.40		10,565.40	Town Council election
15.08.23	BACS	Town Mayor's Charity Account	1,000.00		1,000.00	Mayoral allowance
15.08.23	BACS	Turner Westwell	3,150.00	630.00	3,780.00	Valuation survey report
15.08.23	BACS	HM Revenue & Customs	2,673.27		2,673.27	PAYE tax month 4
25.08.23	BACS	Greater Manchester Pension Fund	1,871.25		1,871.25	Pension contributions
25.08.23	BACS	Gallagher Ltd	5,733.09		5,733.09	Annual insurance
25.08.23	BACS	Illumidex Ltd	9,967.50	1,993.50	11,961.00	Christmas lighting
01.09.23	BACS	S & A Event Medical	1,250.00		1,250.00	First aid - Festival of Horwich
01.09.23	BACS	A. Cowie	600.00		600.00	Fairground - Festival of Horwich
15.09.23	BACS	Staff salaries	7,815.60		7,815.60	Salaries
15.09.23	BACS	HM Revenue & Customs	2,478.62		2,478.62	PAYE tax month 5
22.09.23	BACS	Leach Briely Accountants	500.00	100.00	600.00	Internal audit
22.09.23	BACS	Zonkey Solutions	747.50	149.50	897.00	Website
22.09.23	BACS	PKF Littlejohn	630.00	126.00	756.00	External audit
22.09.23	BACS	Councillor C Rotheram	600.00		600.00	Event cancellation insurance
22.09.23	BACS	JM Entertainment	6,880.83	1,376.17	8,257.00	Sound system/inflatables - Festival of Horwich

**Total payments - July, August and September 2023**      **#####**    **6,968.67**      **108,181.31**

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