

HORWICH TOWN COUNCIL - EXPENDITURE OVER £500
PAYMENTS 2023/2024 - LIST NO.3

Date	Method	Payee	Net	Recoverable		Summary
				VAT	Total	
10.10.23	BACS	Horwich Heritage	1,500.00		1,500.00	Grant funding
10.10.23	BACS	Town Mayor's Charity Account	1,000.00		1,000.00	Mayoral allowance
10.10.23	BACS	Zonkey	1,247.50	249.50	1,497.00	Website
10.10.23	BACS	Councillor C Rotheram	2,758.01	462.31	3,220.32	Festival of H/W costs
13.10.23	BACS	HM Revenue & Customs	2,541.52		2,541.52	PAYE tax month 6
15.10.23	BACS	Staff Salaries	8,173.53		8,173.53	Salaries
20.10.23	BACS	Greater Manchester Pension Fund	2,229.98		2,229.98	Pension contributions
14.11.23	BACS	Horwich Community Centre	1,120.55		1,120.55	VAT refund
14.11.23	BACS	Leach Briely Accountants	500.00	100.00	600.00	Internal audit
14.11.23	BACS	Horwich Community Centre	500.00		500.00	Grant funding
14.11.23	BACS	Horwich Amateur Theatre Soc	500.00		500.00	Grant funding
14.11.23	BACS	Horwich Locos Basketball Club	500.00		500.00	Grant funding
14.11.23	BACS	Old Rivs Girls U16s Football Club	500.00		500.00	Grant funding
15.11.23	BACS	Staff Salaries	11,463.99		11,463.99	Salaries
20.11.23	BACS	HM Revenue & Customs	3,184.13		3,184.13	PAYE tax month 7
24.11.23	BACS	Greater Manchester Pension Fund	2,734.42		2,734.42	Pension contributions
24.11.23	BACS	Rivington and Adlington Band	575.00		575.00	Remembrance Sunday
12.12.23	BACS	Horwich Community Centre	746.03		746.03	VAT refund
15.12.23	BACS	Staff Salaries	8,331.64		8,331.64	Salaries
15.12.23	BACS	HM Revenue & Customs	5,169.10		5,169.10	PAYE tax month 8
22.12.23	BACS	HW Audio Sound Systems	805.00	161.00	966.00	Remembrance Sunday & Christmas Tree Lighting
22.12.23	BACS	Greater Manchester Pension Fund	2,296.93		2,296.93	Pension contributions
Total payments - October, November and December 2023			58,377.33	972.81	59,350.14	

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