

HORWICH TOWN COUNCIL - EXPENDITURE OVER £500
PAYMENTS 2024/2025 - LIST NO.4

Date	Method	Payee	Recoverable			Summary
			Net	VAT	Total	
13.01.25	BACS	Mayor's Charity Account	1,000.00		1,000.00	Mayor's allowance
15.01.25	BACS	Staff Salaries	9,426.16		9,426.16	Salaries - Jan
23.01.25	BACS	HMRC	2,894.09		2,894.09	PAYE tax month 9
23.01.25	BACS	GMPP	2,595.13		2,595.13	Pension contributions - Jan
23.01.25	BACS	Horwich Community Centre	579.66		579.66	VAT refund to 30.09.24
10.02.25	BACS	Zonkey Ltd	600.00	120	720.00	Council website hosting
10.02.25	BACS	Bolton Council	5,940.00		5,940.00	Provision of youth & play activities
10.02.25	BACS	Bolton Stone	12,000.00	2400	14,400.00	Repairs to Horwich Community Centre
15.02.25	BACS	Staff Salaries	8,733.56		8,733.56	Salaries - Feb
20.02.25	BACS	Thomas Fattorini	1,010.12	202.05	1,212.29	Past Mayoral pendants
20.02.25	BACS	HMRC	2,773.88		2,773.88	PAYE tax month 10
20.02.25	BACS	GMPP	2,345.04		2,345.04	Pension contributions - Feb
15.03.25	BACS	Staff Salaries	9,976.62		9,976.62	Salaries - Mar
20.03.25	BACS	Leach Briefly Accountants	650.00	130	780.00	Internal audit to 31.12.24
20.03.25	BACS	Horwich Community Centre	829.09		829.09	VAT refund to 31.12.25
20.03.25	BACS	Bolton Council	1,117.35	223.47	1,340.82	Spring planting
20.03.25	BACS	Thomas Fattorini	1,709.86	341.97	2,051.83	Repair of Mayoral chain
20.03.25	BACS	HMRC	2,566.21		2,566.21	PAYE tax month 11
20.03.25	BACS	Tuesday Lunch Club	500.00		500.00	Grant funding
20.03.25	BACS	Horwich Heritage	500.00		500.00	Grant funding
20.03.25	BACS	Horwich RMI Harriers	1,242.00		1,242.00	Grant funding
20.03.25	BACS	Horwich Events CIC	2,500.00		2,500.00	Grant funding
20.03.25	BACS	Horwich RMI CC	500.00		500.00	Grant funding
20.03.25	BACS	Kadenza Choir	500.00		500.00	Grant funding
20.03.25	BACS	GMPP	2,678.72		2,678.72	Pension contributions - Mar
Total payments - January, February and March 2025			74,167.49	3,417.49	77,585.10	

C, Hutchinson, Clerk/RFO