

HORWICH TOWN COUNCIL - EXPENDITURE OVER £500
PAYMENTS 2024/2025 - LIST NO.2

Date	Method	Payee	Net	Recoverable		Summary
				VAT	Total	
15.07.24	BACS	Staff Salaries - July	8,483.53		8,483.53	Salaries - Jul
19.07.24	BACS	Old Rivingtonians Sports Club	500		500	Grant funding
19.07.24	BACS	St Catherine's PCC	500		500	Grant funding
19.07.24	BACS	Leach Briely Accountants	1,080	216	1296	Internal audit & year end
19.07.24	BACS	Greater Manchester Pension Fund	2,282.18		2,282.18	Pension contributions - July
19.07.24	BACS	HM Revenue & Customs	2,890.34		2,890.34	PAYE tax month 3
13.08.24	BACS	Town Mayor's Charity Account	1,000.00		1,000.00	Mayoral allowance
13.08.24	BACS	Horwich Community Centre	864.64		864.64	VAT refund to 31.12.23
13.08.24	BACS	Horwich Community Centre	1,013.37		1,013.37	VAT refund to 31.03.24
13.08.24	BACS	Bolton Council	1,067.00	213.40	1,280.40	Summer planting
15.08.24	BACS	Staff salaries	8,136.99		8,136.99	Salaries - Aug
24.08.24	BACS	Greater Manchester Pension Fund	2,307.74		2,307.74	Pension contributions - Aug
15.08.24	BACS	HM Revenue & Customs	2,668.57		2,668.57	PAYE tax month 4
16.08.24	BACS	A Top Party	975.00		975.00	Festival of Horwich
16.08.24	BACS	Starkidz	460.00	92.00	552.00	Festival of Horwich
16.08.24	BACS	S & A Event Medical	1,650.00		1,650.00	Festival of Horwich
24.08.24	BACS	CDS Events	1,475.00	295.00	1,770.00	Festival of Horwich
02.09.24	BACS	Gallagher Ltd	5,917.89		5,917.89	Annual insurance
02.09.24	BACS	J.M.Entertainment	1,515.00	303.00	1,818.00	Festival of Horwich
10.09.24	BACS	The Deadbeats	600.00	120.00	720.00	Festival of Horwich
10.09.24	BACS	Leach Briely Accountants	450.00	90.00	540.00	Int audit to 30.06.24
15.09.24	BACS	Staff salaries	8,385.12		8,385.12	Salaries - Sept
17.09.24	BACS	HM Revenue & Customs	2,708.74		2,708.74	PAYE tax month 5
20.09.24	BACS	PKF Littlejohn	840.00	168.00	1,008.00	External audit
20.09.24	BACS	Bolton Video Co	725.00		725.00	Festival of Horwich
20.09.24	BACS	Greater Manchester Pension Fund	2,325.55		2,325.00	Pension contribs - Sept
20.09.24	BACS	Horwich Heritage	1,500.00		1,500.00	Grant funding
20.09.24	BACS	JMA Transport Ltd	600.00		600.00	Festival of Horwich
20.09.24	BACS	Titanium Security	900.00		900.00	Festival of Horwich

Total payments - July, August and September 2024 62,306.66 1,497.40 61,192.77

C. Hutchinson - Clerk/RFO