

HORWICH TOWN COUNCIL - EXPENDITURE OVER £500
PAYMENTS 2024/2025 - LIST NO.3

Date	Method	Payee	Net	Recoverable		Summary
				VAT	Total	
14.10.24	BACS	Rivington Van and Man	700.00		700.00	Festival of H/W costs
14.10.24	BACS	Town Mayor's Charity Account	1,000.00		1,000.00	Mayoral allowance
15.10.24	BACS	Staff Salaries				Salaries - Oct
24.10.24	BACS	Alliance Learning	600.00	120.00	720.00	Staff training
24.10.24	BACS	HM Revenue & Customs	2,625.17		2,625.17	PAYE tax month 6
24.10.24	BACS	Greater Manchester Pension Fund	2,301.07		2,301.07	Pension contributions - Oct
24.10.24	BACS	Rivington Heritage trust	3,382.00		3,382.00	Grant funding
24.10.24	BACS	Illumidex	3,023.00	604.60	3,627.60	Christmas Lighting
24.10.24	BACS	Illumidex	4,157.20	831.44	4,988.64	Christmas Lighting
24.10.24	BACS	Bolton Council	12,000.00	2,400.00	14,000.00	Winter gritting 2023 -24
24.10.24	BACS	Cowies Fun Fair	1,200.00		1,200.00	Festival of H/W costs
15.11.24	BACS	Staff Salaries				Salaries - Nov
21.11.24	BACS	Rivington & Adlington Brass Band	575.00		575.00	Remembrance Sunday
15.11.24	BACS	Staff Salaries	11,463.99		11,463.99	Salaries - Nov
21.11.24	BACS	HM Revenue & Customs	2,655.70		2,655.70	PAYE tax month 7
21.11.24	BACS	Greater Manchester Pension Fund	3,337.97		3,337.97	Pension contributions - Nov
24.11.24	BACS	Rivington and Adlington Brass Band	575.00		575.00	Remembrance Sunday
15.12.24	BACS	Staff Salaries				Salaries - Dec
19.12.24	BACS	Illumidex	5,240.00	1048	6,288.00	Christmas Lighting
19.12.24	BACS	HW Audio Sound Systems	860.00	172.00	1,032.00	Remembrance Sunday &
						Christmas Tree Lighting
19.12.24	BACS	HM Revenue & Customs	3,873.56		3,873.56	PAYE tax month 8
22.12.24	BACS	Greater Manchester Pension Fund	2,296.93		2,296.93	Pension contributions - Dec

Total payments - October, November and December 2024

61,866.59 5,176.04 66,642.63

C. Hutchinson, Clerk/RFO