

HORWICH TOWN COUNCIL - EXPENDITURE OVER £500**PAYMENTS 2023/2024 - LIST NO.4**

Date	Method	Payee	Net	Recoverable		Summary
				VAT	Total	
15.01.24	BACS	Staff Salaries	7,992.82		7,992.82	Salaries
16.01.24	BACS	HMRC	2,996.92		2,996.92	PAYE tax month 9
16.01.24	BACS	Illumidex Ltd	9,967.50	1,993.50	11,961.00	Christmas lighting balance
26.01.24	BACS	GMPF	2,201.22		2,201.22	Pension contributions
26.01.24	BACS	Mayor's Charity Account	1,000.00		1,000.00	Mayor's allowance
26.01.24	BACS	Illumidex Ltd	1,170.00	234	1,404.00	Cherry picker hire
13.02.24	BACS	St Elizabeth's PCC	2,000.00		2,000.00	Grant funding
13.02.24	BACS	HMRC	2,666.33		2,666.33	PAYE tax month 10
15.02.24	BACS	Staff Salaries	8,023.38		8,023.38	Salaries
23.02.24	BACS	GMPF	2,247.15		2,247.15	Pension contributions
13.03.24	BACS	HMRC	2,692.10		2,692.10	PAYE tax month 11
15.03.24	BACS	Staff Salaries	8,317.44		8,317.44	Salaries
22.03.24	BACS	Winter Hill Runners	500.00		500.00	Grant funding
22.03.24	BACS	Rockit	500.00		500.00	Grant funding
22.03.24	BACS	Bolton Council	1,120.00	224.00	1,344.00	Spring planting
22.03.24	BACS	GMPF	2,323.62		2,323.62	Pension contributions
Total payments - January, February and March 2024			55,718.48	2,451.50	58,169.98	

Submitted to and approved at the meeting of the Town Council held on 10 June 2024