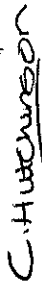


HORWICH TOWN COUNCIL - EXPENDITURE OVER £500
PAYMENTS 2024/2025 - LIST NO.1

Date	Method	Payee	Net	VAT	Recoverable Total	Summary
15.04.24	BACS	Staff Salaries	8,587.04		8,587.04	Salaries - April
17.04.24	BACS	HM Revenue & Customs	2,762.88		2,762.88	PAYE Tax Month 12
09.04.24	BACS	Bolton Stone Restoration	780.00		780.00	Cleaning war memorial
09.04.24	BACS	Leach Briely Accountants	500.00	100.00	600.00	Internal audit to 31.12.23
16.04.24	BACS	Greater Manchester Pension Fund	2,295.88		2,295.88	Pension contributions - May
14.05.24	BACS	Lancs Assoc Local Councils	1,932.39		1,932.39	Annual membership renewal
15.05.24	BACS	HM Revenue & Customs	2,685.95		2,685.95	PAYE Tax Month 1
15.05.24	BACS	Staff Salaries	8,618.07		8,618.07	Salaries - May
24.05.24	BACS	Greater Manchester Pension Fund	2,621.17		2,621.17	Pension contributions - May
1.106.24	TRANS	Town Mayor's Charity Account	1,750.00		1,750.00	Mayoral Allowance
14.06.24	BACS	HM Revenue & Customs	2,856.78		2,856.78	PAYE Tax Month 2
15.06.24	BACS	Staff Salaries	8,652.87		8,652.87	Salaries - June
23.06.23	BACS	Greater Manchester Pension Fund	2,453.11		2,453.11	Pension contributions - June
Total payments - April, May & June 2024			46,496.14	100.00	46,596.14	

Approved at the meeting of the Town Council held on 18 July 2024

Signed 
C. Hutchinson - Clerk/RFO