

HOLLINSWOOD & RANDLAY PARISH COUNCIL

FINANCIAL EXPENDITURE REPORT

PAYMENTS over £500 (including VAT)

DATE	EXPENDITURE	AMOUNT
September 2023	PWLB Repayment	1693.17
	Randlay Community Centre Rates	3602.15
	Hollinswood N Centre Rates	1729.03
	Pavilion Rates	636.22
	HHAH Salaries	5460.00
	Van Hire	648.00
	PAYE (August)	3077.22
	Pension (August)	2613.08
	Grant – HJS	800.00
	Re-useable Water Bottles	996.00
	Christmas Lunch Deposit	1404.50
	RVCP Rates	2582.32
	Water – 3 buildings	1890.56
	Electric at RCC	1374.36
	Salaries	10,074.64