

# **HOLLINSWOOD & RANDLAY PARISH COUNCIL**

## **FINANCIAL EXPENDITURE REPORT**

### **PAYMENTS over £500 (including VAT)**

| <b>DATE</b> | <b>EXPENDITURE</b>               | <b>AMOUNT</b> |
|-------------|----------------------------------|---------------|
| April 2026  |                                  |               |
|             | PAYE                             | £4371.11      |
|             | Salaries (March)                 | £11200.00     |
|             | SCPF                             | £3417.52      |
|             | Pavilion Lease                   | £600.00       |
|             | Edge – IT packages               | £1396.80      |
|             | Website – Annual Fee             | £648.00       |
|             | RCC Rates                        | £6664.00      |
|             | Pavilion Rates                   | £1336.07      |
|             | HNC Rates                        | £3410.40      |
|             | Alarm Maintenance – 3 buildings  | £1032.38      |
|             | Cleaning contract – RCC          | £755.41       |
|             | Pavilion Car Park Steps          | £1500.00      |
|             | Machinery Service                | £691.18       |
|             | Electric at HNC                  | £693.73       |
|             | Electric at RCC                  | £2536.14      |
|             | Electric at Pavilion             | £770.51       |
|             | Water Chlorination – 3 buildings | £1055.00      |