

# **HOLLINSWOOD & RANDLAY PARISH COUNCIL**

## **FINANCIAL EXPENDITURE REPORT**

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

| <b>DATE</b>    | <b>EXPENDITURE</b>                            | <b>AMOUNT</b> |
|----------------|-----------------------------------------------|---------------|
| September 2025 |                                               |               |
|                | PAYE                                          | £4621.13      |
|                | Salaries (August)                             | £11429.14     |
|                | Security (3 buildings)                        | £701.70       |
|                | PWLB                                          | £1693.17      |
|                | Cleaning Contract                             | £721.50       |
|                | SCPF                                          | £3668.36      |
|                | Games Day Football                            | £1660.00      |
|                | Non Domestic Rates (3 buildings and car park) | £6985.85      |
|                | Recycling Bin                                 | £1193.94      |
|                | HNC Roof Repairs                              | £2805.00      |
|                | Van Hire                                      | £672.00       |
|                | Graffiti Art – Bus Shelters                   | £2000.00      |
|                | Recycling Litter Bins                         | £764.47       |
|                |                                               |               |