

**HOLLINSWOOD & RANDLAY PARISH COUNCIL**

**FINANCIAL EXPENDITURE REPORT**

**PAYMENTS over £500 (excluding VAT)**

<b>DATE</b>	<b>EXPENDITURE</b>	<b>AMOUNT</b>
September 2021	Smallwoods – Holiday Club	800.00
	Cleaning Contract RCC	717.70
	PAYE (August)	2026.53
	Pension (August)	2271.94
	External Audit Fee	800.00
	PWLB – HNC Regeneration	1693.17
	New Doors and Entry System - HNC	5746.13
	Holiday Club lunches (TWC)	1440.00
	SNAC Marquees and Inflatables	810.00
	Salaries	6692.08
	Councillors Remuneration	625.00