



HELMDON PARISH COUNCIL

ITEMS OF EXPENDITURE OVER £100

2016/17



Date	Description	Total Paid
	Total	£16,658.23
25-May-16	Village Grant	£200.00
25-May-16	Village Grant	£400.00
25-May-16	Village Grant	£200.00
25-May-16	Village Grant	£250.00
25-May-16	Village Grant	£260.00
25-May-16	Clerk's Membership	£111.00
25-May-16	Village Grant	£140.00
25-May-16	Village Grant	£400.00
01-Jun-16	CILCA Training	£495.00
01-Jun-16	Electricity Supply	£238.59
01-Jun-16	School Field Rent	£350.00
01-Jun-16	Wages	£668.57
01-Jun-16	Grass Cutting	£258.85
01-Jun-16	Playground Repairs	£1,435.66
01-Jun-16	Subscription	£363.31
01-Jun-16	Internal Audit Fee	£162.00
22-Jun-16	Village Grant	£250.00
27-Jul-16	Grass Cutting	£258.85
27-Jul-16	Grass Cutting	£258.85
27-Jul-16	Electricity maintenance	£124.93
27-Jul-16	Wages (at new pay rate)	£675.29
01-Aug-16	Jubilee Wood Grant	£120.00
25-May-16	Village Grant	£230.00
05-Oct-16	Blackpits notices	£142.80
05-Oct-16	Insurance	£1,225.34
05-Oct-16	Wages	£675.29
05-Oct-16	Grass Cutting	£258.85
05-Oct-16	Electricity maintenance	£124.93
05-Oct-16	Grass Cutting	£258.85
13-Oct-16	Audit	£240.00
23-Nov-16	Training	£102.00
23-Nov-16	Grass Cutting	£258.85
23-Nov-16	Grass Cutting	£258.85
23-Nov-16	Wages	£675.29
23-Nov-16	Playground Repairs	£938.42
25-Jan-17	Playground Repairs	£120.00
25-Jan-17	Electricity maintenance	£124.93
25-Jan-17	Wages	£839.29
25-Jan-17	Wages (additional hours)	£656.00
25-Jan-17	Website management fees	£150.00
24-Mar-17	Wages	£839.29
24-Mar-17	Expenses	£113.42
24-Mar-17	Allotment gate post repairs	£180.00
24-Mar-17	Electricity maintenance	£124.93
22-Mar-17	School License Legal Fees	£500.00