



HELMDON PARISH COUNCIL

ITEMS OF EXPENDITURE OVER £100

2017/18



DATE	DESCRIPTION	TOTAL PAID
	Total	£18,872.83
24-May-17	Subscription	£378.22
24-May-17	Internal Audit	£167.00
24-May-17	School Field Rental	£350.00
24-May-17	Staff wages	£839.29
24-May-17	Grass Cutting	£196.28
24-May-17	Village Sign Repairs	£205.00
27-May-17	Village Grant	£400.00
27-May-17	Village Grant	£360.00
27-May-17	Village Grant	£200.00
02-Jun-17	Electricity Supply	£128.05
03-Jul-17	Electricity Supply	£126.16
27-May-17	Village Grant	£100.00
27-May-17	Village Grant	£250.00
27-May-17	Village Grant	£200.00
26-Jul-17	Grass Cutting	£196.28
11-Sep-17	Expenses - topsoil for playground	£120.00
26-Jul-17	Subscription	£121.00
26-Jul-17	War Memorial Garden	£495.00
26-Jul-17	Grass Cutting	£196.28
26-Jul-17	Streetlight Maintenance	£124.93
26-Jul-17	Wages	£917.94
26-Jul-17	Expenses - Flags	£194.85
26-Jul-17	Expenses - Strimmer	£278.50
26-Jul-17	Flagpole	£710.40
02-Aug-17	Electricity Supply	£128.07
04-Sep-17	Electricity Supply	£103.75
27-Sep-17	Grass Cutting	£196.28
27-Sep-17	Insurance	£1,272.57
27-Sep-17	Grass Cutting	£196.28
27-Sep-17	External Audit	£120.00
27-Sep-17	Staff wages	£878.61
27-Sep-17	Pump garden ramp	£950.00
27-Nov-17	Grass Cutting	£196.28
27-Nov-17	Grass Cutting	£196.28
27-Nov-17	Staff wages	£878.61
06-Dec-17	Streetlight Maintenance	£124.80
02-Jan-18	Electricity Supply	£113.19
24-Jan-18	Reading Room Noticeboard	£768.23
24-Jan-18	Streetlight Maintenance	£124.93
24-Jan-18	Staff wages	£878.61
31-Jan-18	CiLCA registration fee	£250.00
24-Jan-18	Room rental	£137.50
02-Feb-18	Electricity Supply	£112.66
07-Feb-18	Website set-up	£2,220.00
16-Feb-18	Playground swings	£233.20
02-Mar-18	Electricity Supply	£101.05
28-Mar-18	Legal Fees	£558.14
28-Mar-18	Staff wages	£878.61