



HELMDON PARISH COUNCIL

ITEMS OF EXPENDITURE OVER £100

Year ending 31st March 2020



Date	Description	Amount
02-Apr-19	Electricity Supply	£105.28
04-Apr-19	Banbury Bus (JAN/Feb 19)	£427.50
04-Apr-19	Staff wages	£1,017.74
04-Apr-19	Dog Waste Bins	£626.40
04-Apr-19	Streetlighting workshop	£150.00
02-May-19	Electricity Supply	£100.64
22-May-19	Membership fees	£395.00
22-May-19	Internal Audit	£176.00
22-May-19	Street light upgrade (1, 24)	£348.00
22-May-19	School Field rental	£350.00
22-May-19	Rental	£100.00
22-May-19	Grass Cutting (April 19)	£248.57
22-May-19	Staff Wages	£1,091.53
22-May-19	Banbury Bus (MAR/APR 19)	£287.25
22-May-19	Village grant	£150.00
22-May-19	Village grant	£175.00
22-May-19	Village grant	£200.00
22-May-19	Village grant	£100.00
22-May-19	Village grant	£150.00
22-May-19	Village grant	£150.00
22-May-19	Village grant	£222.00
22-May-19	Village grant	£100.00
22-May-19	Village grant	£100.00
22-May-19	Grant	£400.00
17-Jun-19	Staff wages	£545.76
15-Jul-19	Staff wages	£545.76
16-Jul-19	Office supplies (laptop)	£386.69
24-Jul-19	Grass Cutting (May 19)	£248.57
24-Jul-19	Grass Cutting (June19)	£248.57
24-Jul-19	Street light upgrade (12,15,20)	£498.00
24-Jul-19	Banbury Bus (MAY/JUN 19)	£207.00
15-Aug-19	Staff wages	£545.76
16-Aug-19	Office 365 and antivirus software	£114.98
05-Sep-19	VAT repayment	£972.98
16-Sep-19	Staff wages	£545.76
25-Sep-19	Grass Cutting (July 2019)	£248.57
25-Sep-19	Legal Fees	£198.56
25-Sep-19	Grass Cutting (Aug 2019)	£248.57
25-Sep-19	External Audit Fees	£240.00
25-Sep-19	Removal of bench and playground repairs	£205.00
25-Sep-19	Expenses (Playground Bark)	£105.00
25-Sep-19	Grass Cutting (Sept 2019)	£248.57
25-Sep-19	Banbury Bus (JUL/AUG 19)	£230.96
25-Sep-19	Insurance	£581.77



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Year ending 31st March 2020



Date	Description	Amount
15-Oct-19	Staff wages	£545.76
04-Nov-19	Electricity Supply	£106.93
15-Nov-19	Staff wages	£545.76
27-Nov-19	Grass Cutting (Oct 2019)	£248.57
27-Nov-19	Website hosting and email account fee	£984.00
27-Nov-19	Banbury Bus (SEP/OCT 19)	£227.70
01-Dec-19	Electricity Supply	£119.79
16-Dec-19	Staff wages	£545.76
02-Jan-20	Electricity Supply	£132.11
22-Jan-00	Staff wages	£545.76
16-Jan-20	Playground repairs (multi activity unit)	£441.00
22-Jan-20	Hall hire	£100.00
22-Jan-20	Bin emptying	£460.80
22-Jan-20	Domain renewal (2 year)	£180.00
22-Jan-20	Street Light repair & conversion (no 11)	£198.00
22-Jan-20	Expenses (multi activity unit)	£134.40
22-Jan-20	Banbury Bus (NOV/DEC 19)	£107.41
03-Feb-20	Electricity Supply	£132.24
17-Feb-20	Staff wages	£545.76
02-Mar-20	Electricity Supply	£119.13
16-Mar-20	Staff wages	£545.76
25-Mar-20	Streetlight column repair (no 12)	£105.60
25-Mar-20	Banbury Bus (JAN/FEB 20)	£228.50