



HELMDON PARISH COUNCIL

ITEMS OF EXPENDITURE OVER £100

Year ending 31st March 2022



<u>Date</u>	<u>Description</u>	<u>Amount</u>
15/04/2021	Wages	£571.98
17/05/2021	Wages	£571.98
19/05/2021	NCALC subscription	£398.76
19/05/2021	Internal Audit	£185.00
15/06/2021	Wages	£583.41
16/06/2021	Water Pump	£138.99
15/07/2021	Wages	£583.41
28/07/2021	Grass Cutting	£153.60
28/07/2021	Grass Cutting	£105.60
28/07/2021	Grass Cutting	£153.60
28/07/2021	Playfield licence	£398.00
28/07/2021	GPC Bus	£200.00
28/07/2021	Grants	£180.00
28/07/2021	Grants	£150.00
28/07/2021	Grants	£250.00
28/07/2021	Grants	£250.00
28/07/2021	Grants	£250.00
28/07/2021	Grants	£400.00
16/08/2021	Wages	£583.41
16/09/2021	Bark	£398.00
22/09/2021	Wages	£216.24
30/09/2021	Insurance	£607.59
13/10/2021	Wages	£618.71
18/10/2021	Lloyds	£172.32
01/11/2021	Land Transfer	£212.16
01/11/2021	Grass Cutting	£362.40
01/11/2021	Grass Cutting	£153.60
01/11/2021	Grass Cutting	£180.00
13/11/2021	Wages	£618.71
03/12/2021	Website	£984.00
03/12/2021	Grass Cutting	£225.60
13/12/2021	Wages	£618.71
13/01/2022	Wages	£618.71
03/02/2022	Flags	£156.56
03/02/2022	Grass Cutting	£153.60
03/02/2022	Website	£180.00
03/02/2022	Pump Garden	£230.00
03/02/2022	Waste Collection	£613.92
03/02/2022	Transfer Fee	£447.60
13/02/2022	Wages	£618.71
24/02/2022	GPC Bus	£150.00



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Year ending 31st March 2022



15/03/2022	Wages	£618.71
25/03/2022	Streetlight	£5,556.00
25/03/2022	Training	£185.00
25/03/2022	Grant	£250.00
25/03/2022	Grant	£250.00
25/03/2022	Grant	£250.00
25/03/2022	Grant	£250.00
25/03/2022	Grant	£250.00
25/03/2022	Grant	£250.00