



HELMDON PARISH COUNCIL

ITEMS OF EXPENDITURE OVER £100

Year ending 31st March 2024



Date	Description	Amount
13/04/2023	Clerks Salary	£642.55
04/05/2023	Grants	£400.00
15/05/2023	Clerks Salary	£702.89
25/05/2023	Room Hire	£225.00
25/05/2023	Room Hire	£200.00
25/05/2023	Grass Cutting	£211.20
07/06/2023	Grass Cutting	£211.20
07/06/2023	Maintenance	£295.20
13/06/2023	Clerks Salary	£702.89
29/06/2023	NCALC	£689.21
29/06/2023	Maintenance	£175.00
30/06/2023	Maintenance	£2360.40
06/07/2023	Grass Cutting	£211.20
13/07/2023	Clerks Salary	£702.89
17/07/2023	McAfee	£109.99
27/07/2023	Grants	£250.00
27/07/2023	Grants	£250.00
27/07/2023	Grants	250.00
27/07/2023	Grants	250.00
27/07/2023	Grants	250.00
27/07/2023	Room Hire	£112.50
02/08/2023	Electricity	£133.20
14/08/2023	Clerks Salary	£702.89
23/08/2023	Grass Cutting	£211.20
30/08/2023	Grass Cutting	£211.20
13/09/2023	Clerks Salary	£702.89
14/09/2023	Grass Cutting	£211.20
14/09/2023	Grants	£250.00
13/10/2023	Clerks Salary	£702.89
19/10/2023	Grass Cutting	£211.20
19/10/2023	Maintenance	£200.00
19/10/2023	Audit Charge	£252.00
10/11/2023	Clerks Salary	£333.67
13/11/2023	Clerks Salary	£750.75
16/11/2023	Grass Cutting	£303.60
23/11/2023	Maintenance	£504.00
13/12/2023	Clerks Salary	£750.75
15/12/2023	Insurance	£675.75



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Year ending 31st March 2024



Date	Description	Amount
15/01/2024	Clerks Salary	£750.75
29/01/2024	Room Hire	£167.50
13/02/2024	Clerks Salary	£750.75
01/03/2024	Dog Bins	£636.48
01/03/2024	Scribe	£414.72
13/03/2024	Clerks Salary	£750.75