

**Southoe & Modloe PC Detailed payments over £100 (excluding VAT) for the Financial Year 2016/17**

<b>Date</b>	<b>To whom was made payable to</b>	<b>What for</b>	<b>Amount</b>
04.05.16	Ramune Mimiene	Clerk salary and expenses on running cosst of PC	220.01
01.06.16	Mr Holdaway	Grass cutting in the Churchyard Apr 16	240.00
01.06.16	K&M Lighting Services Ltd	Maintenance 01.05.16 to 30.04.17 and installation of 14 led lamps	994.45
01.06.16	R Mimiene	Clerk salary and expenses May 16	230.62
06.07.16	Mr Holdaway	Grass cutting May x 3	360.00
06.07.16	R Mimiene	Clerk wages and expenses running cost of the Council Jun 16	234.58
06.07.16	Mr Holdaway	Grass cutting Jun & Jul x 4 cuts	480.00
06.07.16	R Mimiene	Clerk basic salary Jul 16	211.55
3.08.16	Ian Davies	Reinbursement re: playground maintenance	285.10
07/09/2016	Came & Company Local Council Insurance	PC Insurance 2016/17	743.04
07/09/2016	Ramune Mimiene	Clerk wages and expenses on running cost of the Council Aug 16	211.55
07/09/2016	Savills	Amenities rent 29/09/2016 – 24/03/2017	379.18
07/09/2016	St Leonard Church	Grant - Contribution towards the premium for 2016	750.00
07/09/2016	RJ Holdaway	Grass cutting Jun & Jul difference	110.00
05/10/2016	Clerk R Mimiene	Wages Sep 16	224.21
05/10/2016	RJ Holdaway	Churchyard Grass cutting Aug 16 x 2	240.00
05/10/2016	PKF Little John LLP	Eternal audit 2015/16	120.00
02/11/2016	R J Holdaway	Grounds maintenance Sep 16 (x 2 cuts, 13 & 27 Sep)	240.00
02/11/2016	R Mimiene	Salary Oct 16 and Expenses on running cost of the Council Jul-Oct 16	250.30
02/11/2016	Brian Anderson	Clear ditch in Rectory Lane	490.00
07/12/2016	Mr Holdaway	Churchyard Grounds Maintenance Oct 16	120.00
07/12/2016	R Mimiene	Clerk wages and expenses on running cost of the council Nov 16	231.52
07/12/2016	Shaw & Sons Ltd	Register of Grvaees book	192.00
12/01/2017	HDC	Grounds maintenance 2016 season	947.30
10/01/2017	R Mimiene	Clerk wages Dec 16 £213.66 and expenses £10.94	224.60
17/01/2017	K&M Lighting	Supply and install 1 outreach pole bracket and refit lantern	111.00
18/01/2017	Mr Holdaway	Churchyard and Grounds maintenance Nov 16	120.00
07/02/2017	R Mimiene	Wages Jan 17 and expenses on running cost of PC	218.46
8.03.17	R Mimiene	Clerk wages and expenses on running cost of PC Feb 17	230.33
27.03.17	CCC	Streetlighting 01/10/15 to 30/09/16	353.22
8.03.17	SAVILLS	Recreation field rent	379.18
22.03.17	Mr Holdaway	Hedge cutting and reduce dying laburnam	175.00

