

**Southoe & Modloe PC Detailed payments over £100 (excluding VAT) for the Financial  
Year 2017/18**

<b>Date</b>	<b>To whom was made payable to</b>	<b>What for</b>	<b>Amount</b>
11.04.17	R Mimiene	Wages £213.66 and Expenses on running cost of PC £6.70	220.36
19.04.17	Mr R Holdaway	Maintenance of grounds St Leonards Church x 2 Mar 17	240.00
10.05.17	R Mimiene	Wages £230.16 and Expenses on running cost of PC £4.80 Apr 17	234.96
12.06.17	R Mimiene	Clerk wages £201.07 and expenses on running cost of PC £9.77 May 17	210.84
14.06.17	Mr Holdaway	Grass cutting churchyard Apr & May 17	600.00
10.07.17	R Mimiene	Clerk wages £201.07 and expenses on running cost of the Council £14.68 (mileage £4.80, cartridge/paper/files £8.90, A4 letter stamp) Jun 17	215.75
28.07.17	Mr Holdaway	Grass cutting Jun 17	355.00
31.07.17	R Mimiene	Clerk salary Jul 17	201.07
08.08.17	Mr Holdaway	Grasscutting Jul 17	240.00
11.09.17	R Mimiene	Clerk wages Aug 17 £201.27 + expenses in running cost of PC Jul & Aug 17 £6.01	207.28
4.10.17	Wicksteed Ltd	Repairs of the PA	2,227.20
13.09.17	Mr Holdaway	Grass cutting Churchyard Aug 17	240.00
18.09.17	Came & Company Ltd	PC Insurance cover 01/10/17 to 30/09/18	718.72
14.09.17	Littlejohn PKF	External audit year ended 31 Mar 17	120.00
9.10.17	Clerk	R Mimiene Wages & Expenses Sep 17	218.77
18.10.17	Southoe PCC	Yearly Grant towards Church Insurance	750.00
16.10.17	Mr Holdaway	Grass cutting Churchyard Sep 17 (2 cuts 4 & 18 Sep)	240.00
9.11.17	R Mimiene	Clerk wages and expenses Oct 17	205.87
13.11.17	Savills	Rent of the PF 29/09/17 to 24/03/18	379.18
15.12.17	Mr Holdaway	Grass cutting Oct 17 (last payment for this season)	360.00
12.12.17	R. Mimiene	Wages and expenses on running cost of PC	198.88
8.1.18	R Mimiene	Wages Dec 17	191.84
12.1.18	Mr Holdaway	Grass cutting Churchyard 13 Nov 17	120.00
16.1.18	HDC	Grass cutting PF+ boundary hedge	1,873.05
12.2.18	R Mimiene	Clerk's wages Jan 18	191.84
22.2.18	Mr Holdaway	Winter hedge cutting	115.00
7.3.18	R Mimiene	Clerk's wages Feb 18	191.84
7.3.18	Savills	PF rent Mar to Sep 18	379.18