

**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        |