

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

Date	To whom was made payable to	What for	Amount
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

