

**St John Payments 2016-17**

**Items over £ 100**

<u>Date</u>	<u>Cheque number</u>	<u>Paid to</u>	<u>Narrative</u>	<u>Amount</u> £
20/04/2016	100646	R P Williams	Noticeboard	1,075.00
25/04/2016	SO	C Cook	Clerk salary	125.00
19/05/2016	100648	Zurich Municipal	Insurance	236.28
19/05/2016	100650	Calc	Subscription	159.43
19/05/2016	100651	C Cook	Computer services	150.00
23/05/2016	SO	C Cook	Clerk salary	125.00
23/06/2016	SO	C Cook	Clerk salary	125.00
25/07/2016	SO	C Cook	Clerk salary	125.00
23/08/2016	SO	C Cook	Clerk salary	125.00
01/09/2016	100658	Business web Solutions	Training	161.00
23/09/2016	SO	C Cook	Clerk salary	125.00
07/10/2016	100663	St John Recreation Club	Donation from Community Fund	500.00
24/10/2016	SO	C Cook	Clerk salary	125.00
17/11/2016	100664	C Cook	Travel	240.70
17/11/2016	100665	All seasons gardening	Ground maintenance and footpath	670.00
17/11/2016	100670	Freathy Management Co	Donation from Community Fund	500.00
23/11/2016	SO	C Cook	Clerk salary	125.00
23/12/2016	SO	C Cook	Clerk salary	125.00
23/01/2017	SO	C Cook	Clerk salary	125.00
23/02/2017	SO	C Cook	Clerk salary	125.00
16/03/2017	100673	H Everard	Footpath from - Community Fund	304.27
16/03/2017	100675	P Tanner	Footpath from - Community Fund	634.00

16/03/2017	100676	Freathy Youth and Social Club	Donation towards Oil tank from Community Fund	1,250.00
16/03/2017	100677	Freathy Youth and Social Club	Donation towards Hall heating from Community fund	750.00
23/03/2017	SO	C Cook	Clerk salary	125.00
Other items under £ 100				666.81

<b>TOTAL PAYMENTS 2016-17</b>			<b>£8,797.49</b>
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