

LAUNTON PARISH COUNCIL

Monthly Payment and Receipts Summary

Payments for approval

Cheque No	Payee	Amount
200396	K Dixon ¹	£318.01
200397	Mr Jefferies – Bus Shelter ²	£68.98
200398	HMRC	£95.40
200399	Continental Landscapes ³	£228.00
200400	T L Jenkins ⁴	£300.00
S/O	Launton Lines	£150.00
Total Payments in August 2014		£1,160.39

All above cheques drawn on The Co-operative Bank

Income

Source	Reason	Amount
Co-operative Bank Current	Interest	£1.50
Bank of Ireland	Interest	£1.06
OALC	Training refund	£78.00
Total Receipts for July 2014		£80.56

Explanatory Notes

1. K Dixon

Salary	Regular Gross	£397.61
	Total gross	£397.61
	Less Tax	£79.60
	Net Salary	£318.01

Total to KD **£318.01**

2. Mr Jefferies

Regular Gross	£84.78
Total gross	£84.78
Less Tax	£15.80
Net Salary	£68.98

3 Grass cutting - June. Invoice no. 1029932 £190 plus £38 VAT **£228.00**

4 Station Rd refuge clearance invoice no.2507 £250 plus £50 VAT **£300.00**

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