

LAUNTON PARISH COUNCIL

Monthly Payment and Receipts Summary

Payments for approval

Cheque No	Payee	Amount
200421	Mr Jefferies – Bus Shelter ¹	£135.56
200422	HMRC	£197.20
200423	Niall Campbell ²	£283.13
200424	SLCC Enterprises ³	£104.50
200425	Shaw and Sons ⁴	£149.69
200426	BBS ⁵	£14.10
S/O	Launton Lines	£150.00
Total Payments in December 2014		£1,034.18

All above cheques drawn on The Co-operative Bank

Receipts

Source	Reason	Amount
Co-operative Bank Current	Interest	£1.72
Bank of Ireland	Interest	£0.99
Co-op Directplus Account	Interest	£3.75
Total Receipts for November 2014		£6.46

Explanatory Notes

1. Mr Jefferies	Regular Gross	£84.78
Final month in hand	Total gross	£169.56
	Less Tax	£34.00
	Net Salary	£135.56

2. Niall Campbell Salary	Regular Gross	£345.77
	Total gross	£345.77
	Less Tax	£69.00
	Net Salary	£276.77
	Expenses - stamps	£6.36
	Total to NMC	£283.13

3. SLCC Enterprises	Clerk's Handbook and 9th edn Arnold-Baker	£104.50
4. Shaw and Sons	Blank minute book	£149.69
5. BBS	Stationery folders, paper and sticky notes	£14.10

December 2014