

LAUNTON PARISH COUNCIL

Monthly Payment and Receipts Summary

Payments for approval

Cheque No	Payee	Amount
200390	K Dixon ¹	£318.21
200391	Mr Jefferies – Bus Shelter ²	£68.98
200392	HMRC	£95.20
200393	Friends of Island Pond Wood ³	£492.00
200394	St Mary's PCC ⁴	£1,200.00
200395	OUP ⁵	£66.00
S/O	Launton Lines	£150.00
Total Payments in July 2014		£2,390.39

All above cheques drawn on The Co-operative Bank

Income

Source	Reason	Amount
Co-operative Bank Current	Interest	£2.00
Bank of Ireland	Interest	£0.99
Launton Plotters	Insurance contribution	£10.13
Total Receipts for June 2014		£13.12

Explanatory Notes

1. K Dixon

Salary	Regular Gross	£397.61
	Total gross	£397.61
	Less Tax	£79.40
	Net Salary	£318.21

Total to KD **£318.21**

2. Mr Jefferies

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

3 As resolved by LPC in May 14 item 9d **£492.00**

4 Annual Grant to St Mary's agreed LPC 01.02.2014 item 6b **£1,200.00**

5 Printing of Station Rd Footpath questionnaire **£66.00**
Invoice No. 31348 £55 plus £11 VAT