LAUNTON PARISH COUNCIL

Monthly Payment and Receipts Summary

Payments for approval

Cheque No	Payee	Amount
200381	Well Medical Ltd[1]	£1,010.10
200382	Turtle Engineering Ltd[2]	£630.00
200383	K Dixon[3]	£422.01
200384	Mr Jefferies – Bus Shelter[4]	£68.98
200385	HMRC	£95.40
200386	Barstows Stationery[5]	£63.36
200387	Oxon Electrical[6]	£37.20
200388	Continental Landscapes[7]	£228.00
200389	Network Broker Ltd	£533.90
S/O	Launton Lines	£150.00
Total Payments in	June 2014	**£3,238.95**

All above cheques drawn on The Co-operative Bank

Income

Source	Reason	Amount
Co-operative Bank Current	Interest	£1.57
Bank of Ireland	Interest	£0.96
Total Receipts for	May 2014	**£2.53**

Explanatory Notes

1	Village defibrilator £841.75+ £168.35 VAY Invoice No. I204988	£1,010.10
2	defibrilator Cabinet £525 + £105 VAT Invoice no. 2014-1023	£630.00
3. K Dixon		
Salary	**Regular Gross**	**£397.61**
	Total gross	**£397.61**
	Less Tax	£79.60
	Net Salary	**£318.01**
	Working from Home allowance 26 weeks Dec to May inc. Increased to £4 p/w See Dec 2013 item 7e	£104.00
	Total to KD	**£422.01**
4. Mr Jefferies	**Regular Gross**	**£84.78**
	Supplement (April and October)	
	Total gross	**£84.78**
	Less Tax	£15.80
	Net Salary	**£68.98**
5	Samsung Toner Unit 1042, 5 Reams A4 white paper. £52.80+10.56VAT	£63.36
6	Defibrilator fitment costs Invoice no. 1672 £31 + £6.20 VAT	£37.20
7	Grass Cutting Invoice No. 1029328 £190 +£38 VAT	£228.00