

LAUNTON PARISH COUNCIL

Monthly Payment and Receipts Summary

Payments for approval

Cheque No	Payee	Amount
200376	K Dixon ¹	£318.21
200377	Mr Jefferies – Bus Shelter ²	£68.98
200378	HMRC	£95.20
200379	OALC ³	£156.00
200380	Continental Landscapes ⁴	£228.00
S/O	ORCC ⁵	£65.00
S/O	Launton Lines	£150.00
Total Payments in May 2014		£1,081.39

All above cheques drawn on The Co-operative Bank

Income

Source	Reason	Amount
Co-operative Bank Current	Interest	£0.85
Bank of Ireland	Interest	£1.09
CDC	New Homes Bonus	£527.00
CDC	Precept and CTRS Grant	