

LAUNTON PARISH COUNCIL

Monthly Payment and Receipts Summary

Payments for approval

Cheque No	Payee	Amount
200416	K Dixon ¹	£318.01
200417	Mr Jefferies – Bus Shelter ²	£70.18
200418	HMRC	£94.20
200419	Continental Landscapes ³	£228.00
200420	Royal British Legion ⁴	£50.00
S/O	Launton Lines	£150.00
Total Payments in	November 2014	£910.39

All above cheques drawn on The Co-operative Bank

Receipts

Source	Reason	Amount
Co-operative Bank Current	Interest	£1.42
Bank of Ireland	Interest	£1.02
Cherwell DC	Grant ⁵	£1,515.56
Total Receipts for	October 2014	£1,518.00

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	£14.60
Net Salary	£70.18

3. Continental Landscapes

Grass cutting Sep 2014 Inv No	£228.00
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4. British Legion

Remembrance day wreath,	£50.00
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5. CDC

Grass-cutting grant. (NB reduced	£1,515.56
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