

LAUNTON PARISH COUNCIL

Monthly Payment and Receipts Summary

Payments for approval

Cheque No	Payee	Amount
200406	K Dixon ¹	£388.57
200407	Mr Jefferies – Bus Shelter ²	£75.61
200408	HMRC	£96.80
200409	BDO ³	£120.00
200410	Cherwell DC ⁴	£871.73
200411	T L Jenkins ⁵	£372.00
200412	Continental Landscapes ⁶	£228.00
200413	Launton Parish Hall ⁷	£21.00
200414	Arrow Accounting ⁸	£207.72
200415	P Bradford ⁹	£418.54
S/O	Launton Lines	£150.00
Total Payments in Oct 2014		£2,949.97

All above cheques drawn on The Co-operative Bank

Receipts

Source	Reason	Amount
Co-operative Bank Current	Interest	£0.86
Bank of Ireland	Interest	£1.02
Cherwell DC	Precept part 2	£7,431.96
Total Receipts for Sept 2014		£7,433.84

Explanatory Notes

1. K Dixon

Salary	Regular Gross	£397.61
	Total gross	£397.61
	Less Tax	£79.40
	Net Salary	£318.21
	Postage 12x2nd Class stamps	£6.36
	Mileage	
	Working from Home allowance 16 weeks July to September inc. Increased to £4 p/w See Minutes Dec 2013 item 7e	£64.00
	Total to KD	£388.57

2. Mr Jefferies

Regular Gross	£82.71
Supplement (April and October)	£10.30
Total gross	£93.01
Less Tax	£17.40
Net Salary	£75.61

3	External audit Fees Invoice no, 1314553 £100 plus £20 VAT	£120.00
4	Dog bin Emptying summer period Invoice No. 10025799 £726.44+£145.29VAT	£871.73
5	Tree removal The Glades Invoice No. 2521 £310 plus £62VAT	£372.00
6	Grass Cutting August 14 Invoice no. 1031609. £190+£38VAT	£228.00
7	Hall hire for extra ordinary meeting	£21.00
8	Internal audit for 2014/15 Invoice no. P071	£207.72
9	Invoice 10/017 Replace Roadside gate £328.54. Invoice 10/016 Garden Maintenance Sherwood close and the Glades £90.00	£418.54