

## LAUNTON PARISH COUNCIL

### Monthly Payment and Receipts Summary

#### Payments for approval

| Cheque No                | Payee                                   | Amount         |
|--------------------------|-----------------------------------------|----------------|
| 200401                   | K Dixon <sup>1</sup>                    | £344.00        |
| 200402                   | Mr Jefferies – Bus Shelter <sup>2</sup> | £68.98         |
| 200403                   | HMRC                                    | £95.40         |
| 200404                   | Continental Landscapes <sup>3</sup>     | £228.00        |
| 200405                   | Barlow and Sons <sup>4</sup>            | £74.95         |
| S/O                      | Launton Lines                           | £150.00        |
| <b>Total Payments in</b> | <b>Sept 2014</b>                        | <b>£961.33</b> |

All above cheques drawn on The Co-operative Bank

#### Income

| Source                    | Reason          | Amount       |
|---------------------------|-----------------|--------------|
| Co-operative Bank Current | Interest        | £1.41        |
| Bank of Ireland           | Interest        | £0.96        |
| <b>Total Receipts for</b> | <b>Aug 2014</b> | <b>£2.37</b> |

#### Explanatory Notes

##### 1. K Dixon

|               |                      |                                                          |
|---------------|----------------------|----------------------------------------------------------|
| <b>Salary</b> | <b>Regular Gross</b> | <b>£397.61</b>                                           |
|               | <b>Total gross</b>   | <b>£397.61</b>                                           |
|               | Less Tax             | £79.60                                                   |
|               | <b>Net Salary</b>    | <b>£318.01</b>                                           |
|               | <b>Printing</b>      | 4no. laminated Caution signs - The Glades <b>£10.99</b>  |
|               | <b>Paint</b>         | Paint for Village Gate 1/2 ltr White Gloss <b>£15.00</b> |
|               | <b>Total to KD</b>   | <b>£344.00</b>                                           |

##### 2. Mr Jefferies

|                      |               |
|----------------------|---------------|
| <b>Regular Gross</b> | <b>£84.78</b> |
| <b>Total gross</b>   | <b>£84.78</b> |
| Less Tax             | £15.80        |
| <b>Net Salary</b>    | <b>£68.98</b> |

**3** Grass cutting - July Invoice no. 1030947 £190 plus £38 VAT £228.00

**4** Replacement village gate £62.46+£12.49 VAT (invoice no.1030947) £74.95

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