

			LAUNTON PARISH COUNCIL				
		Monthly Payment and Receipts Summary					
		Payments for approval					
		Cheque No		Payee			Amount
		200438		Niall Campbell ¹			£286.36
		200439		HMRC			£71.80
		200440		Cherwell D C ²			£435.86
		200441		ORCC annual subscription			£65.00
		200442		OALC annual subscription			£220.92
		20443		TLB ³			£2,400.00
		S/O		Launton Lines			£150.00
		Total Payments in		Apr-15			£3,629.94
		All above cheques drawn on The Co-operative Bank					
		Note extra payment in March re domain registration and website					
		200437		Fasthosts Ltd			£191.84
		Income Received					
		Source			Reason		Amount
		Co-operative Bank Current			Interest		£0.92
		Co-operative Bank 14 days			Interest		£0.00
		Bank of Ireland			Interest		£0.93
		Total Receipts for		Mar-15			£1.85
		Explanatory Notes					
		1. Niall Campbell					
		Salary		Regular Gross			£358.16
				Total gross			£358.16
				Less Tax			£71.80
				Net Salary			£286.36
				Total to Niall Campbell			£286.36
		2. Cherwell DC		Dog bin emptying Oct-Mar			£435.86
		3. TLB		Repairing path in The Glades			£2,400.00
		March 2015					