

Milton Abbot Grouped Parish Council				2nd September 2015				Appendix B	
<b>Schedule of payments made to date in Financial Year 2015/16</b>									
Payee	Activity	Net of VAT	VAT	Total	Voucher #	Authorised by	Chq.	Date paid	
DALC	Annual Subscription	140.00	20.71	160.71	001	Urgent action	463	07-05-15	
	Cheque Cancelled						464	14-05-15	
Coeval	Invoice 8823 and credit note 344	4,816.93	963.39	5,780.32	002	Min. 7/09/14	465	14-05-15	
Lifton PC	Payment of TAP fund grant	2,558.47	0.00	2,558.47	003	36: 15/16	466	14-05-15	
Community First	Annual insurance policy	190.13	0.00	190.13	004	36: 15/16	467	18-06-15	
Marystowe PCC	Burial ground grant 2015/16	315.00	0.00	315.00	005	32: 15/16	468	23-06-15	
Milton Abbot PCC	Burial ground grant 2015/16	315.00	0.00	315.00	006	32: 15/16	469	23-06-15	
Dunterton PCC	Burial ground grant 2015/16	175.00	0.00	175.00	007	32: 15/16	470	23-06-15	
Kelly PCC	Burial ground grant 2015/16	100.00	0.00	100.00	008	32: 15/16	471	23-06-15	
Kelly Hall	Grant aid 2015/16	50.00	0.00	50.00	009	33: 15/16	472	23-06-15	
Lifton PC	Remainder of TAP fund grant	153.00	0.00	153.00	016	36: 15/16	473	03-08-15	
Devon County Council	Erection of posts for VAS	276.67	55.33	332.00	015	Min. 7/09/14	474	03-08-15	
		9,090.20	1,039.43	10,129.63					
<b>Approved payments</b>									
H.J. Asbridge [For MACKPlan]									
	Hire of stall at Fete	15.00	0.00	15.00	010	Grant aid			
	MACKPlan banner	20.83	4.17	25.00	011	Grant aid			
	Survey Monkey Subs -April/May 2015	43.34	8.66	52.00	012-013	Grant aid			
Milton Abbot Village Hall Cttee	Bookings 2014/15	109.50	0.00	109.50	014	52: 15/16			
		188.67	12.83	201.50					
<b>Future liabilities</b>									
	Survey Monkey Subs -June/Aug 2015	65.01	12.99	78.00	017-018	Grant aid			
	Training - New Cllrs	60.00	0.00	60.00	019/020				
	Underpaid Grant to Kelly Village Hall	200.00	0.00	200.00					
	2014/15 grant to Marystow PCC	315.00	0.00	315.00					
	2014/15 grant to Milton Abbott PCC	315.00	0.00	315.00					
	2014/15 grant to Dunterton PCC	175.00	0.00	175.00					

	2014/15 grant to Kelly PCC	100.00	0.00	100.00			
	Advert for Parish Clerk	84.00	16.80	100.80	021		
J. Murrain & Sons ltd	Grass cutting 2015/16	608.00	0.00	608.00			
Milton Abbot Village Hall Cttee	Bookings 2015/16	91.00	0.00	91.00	022/023		
Marystow Hall hire	Bookings 2014/15 & 2015/16	100.00	0.00	100.00			
Clerk's salary	Sept 2015 - March 2016	1,095.52	0.00	1,095.52			
Clerk's expenses		100.00	0.00	100.00			
Payroll		80.00	0.00	80.00			
		3,388.53	29.79	3,338.32			