

Milton Abbot Grouped Parish Council		1st July 2015					Appendix A	
Schedule of payments made to date in Financial Year 2015/16								
Payee	Activity	Net of VAT	VAT	Total	Voucher No.	Authorised by	Cheque	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
				0.00				
				0.00				
				0.00				
				0.00				
				0.00				
		8,660.53	984.10					
Future liabilities								
SWH Ltd	Erection of posts for one VAS	150.00	30.00	180.00		Grant aid		
SWH Ltd	Erection of posts for one VAS	150.00	30.00	180.00		Min. 7/09/14		
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 2015	21.67	4.33	26.00	012	Grant aid		
	Survey Monkey Subs -May 2015	21.67	4.33	26.00	013	Grant aid		
	Total this claim:			92.00		Grant aid		
Milton Abbot Village Hall Cttee	Bookings 2014/15	109.50	0.00	109.50	014			