

Swimbridge Parish Council

PAYMENTS LIST

25 February 2025 (2024-2025)

| Vouche | Code                | Date       | Minute  | Bank            | Cheque No       | Description         | Supplier                   | VAT Type | Net    | VAT   | Total  |
|--------|---------------------|------------|---------|-----------------|-----------------|---------------------|----------------------------|----------|--------|-------|--------|
| 17     | Storage unit rental | 01/07/2024 |         | current account |                 | Storage Unit Rental | Ian Rowsell                | X        | 60.00  |       | 60.00  |
| 18     | Subscriptions       | 11/07/2024 | 2024.74 | current account | 5732            | Subscriptions       | Devon Association of Local | S        | 265.66 | 53.13 | 318.79 |
| 19     | Hall rental         | 11/07/2024 |         | current account | 882             | Hall Rental         | Swimbridge Jubilee Hall    | X        | 150.00 |       | 150.00 |
| 20     | staff costs         | 11/07/2024 | 2024.74 | current account | 11551737        | Staff Salaries      | North Devon Council        | S        | 6.43   | 1.29  | 7.72   |
| 20     | Staff Salaries      | 11/07/2024 | 2024.74 | current account | 11551737        | Staff Salaries      | North Devon Council        | X        | 313.88 |       | 313.88 |
| 21     | Field               | 11/07/2024 |         | current account | Extension reels | Glebe Field         | Amazon                     | S        | 84.61  | 16.94 | 101.55 |
| Total  |                     |            |         |                 |                 |                     |                            |          | 880.58 | 71.36 | 951.94 |