

Swimbridge Parish Council

PAYMENTS LIST

25 February 2025 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
45	Storage unit rental	04/11/2024		current account		Storage Unit Rental	Ian Rowsell	X	60.00		60.00
46	Equipment	04/11/2024		current account		Play Park Inspections	North Devon Council	X	123.50		123.50
48	Grants	11/11/2024		current account		Grants	North Devon Council	X	123.50		123.50
47	Play area/car park	11/11/2024		current account		Play Equipment	Outdoor Play Devon Ltd	S	1,300.00	260.00	1,560.00
54	Stationery/expenses	15/11/2024		current account		Expenses	First Direct Visa	X	59.99		59.99
50	Dog Bins	15/11/2024		current account		Dog Bins	North Devon Council	S	136.76	27.35	164.11
53	Grants	15/11/2024		current account		Grants	North Devon Council	X	200.00		200.00
51	Staff Salaries	15/11/2024		current account		Staff Salaries	North Devon Council	X	313.88		313.88
52	Glebe Field Grasscutting	15/11/2024		current account		Field Maintenance	A&M Contractors	X	870.00		870.00
49	Hedge Trimming	15/11/2024		current account		Field Maintenance	A D Bulled & Sons Ltd	X	158.40		158.40
51	Admin	15/11/2024		current account		Staff Salaries	North Devon Council	S	6.43	1.29	7.72
55	Newsletter	21/11/2024		current account		Printing	Devon County Council	X	70.00		70.00
Total									3,422.46	288.64	3,711.10