

## Buckfastleigh Town Council Current Account Payments – April 2025

Date	Payment Method	Nominal Code Description	Supplier Name	Transaction Detail	Net	VAT	Total Amount
03.04.2025	SO	Payroll	Payroll4Business	Monthly payroll fee	13.65	0.00	13.65
03.04.2025	DD	Mobile Charges	EE	Monthly payment	27.00	5.40	32.40
03.04.2025	Faster pay	Equipment Purchase & Renewal	J. Hart	3 x fruit trees	74.97	0.00	74.97
03.04.2025	Faster pay	Travel	J. Hart	Travel	9.00	0.00	9.00
03.04.2025	Faster pay	Equipment Purchase & Renewal	Johnsons	Consumables	7.50	1.50	9.00
09.04.2025	DD	Subscriptions & Licences	Canva	Online graphic tool	9.16	1.83	10.99
09.04.2025	DD	Mobile Charges	GiffGaff	Monthly payment	5.00	1.00	6.00
09.04.2025	DD	TDC Parking Permit	Teignbridge District Council	Parking Permit	283.33	56.67	340.00
09.04.2025	DD	Bank Charges	Town Council Credit Card	Monthly payment	3.00	0.00	3.00
15.04.2025	Faster pay	Subscriptions & Licences	Devon Association of Local Councils	Annual membership	889.00	122.03	1011.03
16.04.2025	DD	Subscriptions & Licences	Sage	Accounts package	43.00	8.60	51.60
23.04.2025	Faster pay	Town Hall & Institute	Buckfastleigh Town Council	Town Council rent	8000.00	0.00	8000.00
28.04.2025	Faster pay	Larger Grants	Buckfastleigh Rangers Football Club	Grant	1891.77	0.00	1891.77
28.04.2025	Faster pay	Larger Grants	Bungalow Youth Project – D&D Club	Grant	1000.00	0.00	1000.00
28.04.2025	Faster pay	TDC Community Infrastructure Levy payment	Buckfastleigh Rangers Football Club	Roof repairs	1608.23	0.00	1608.23
28.04.2025	Faster pay	Salaries & HMRC	Buckfastleigh Town Council	Staff salaries	4838.81	0.00	4838.81
30.04.2025	Faster pay	Town Council Grant to Town Hall	Buckfastleigh Town Hall & Institute	Perennial Grant – 1 <sup>st</sup> payment	9090.00	0.00	9090.00
30.04.2025	Faster pay	Victoria Park & Swimming Pool	Victoria Park	Perennial Grant – 1 <sup>st</sup> Payment	11100.00	0.00	11110.00
29.04.2025	DD	Employers Pension	NEST	Pension contribution	188.30	0.00	188.30

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30.04.2025	Faster pay	Culture & Events	Moorfun Events	Buckfastleigh Water Day	235.00	0.00	235.00
30.04.2025	Faster pay	Subscriptions & Licences	Brigantia Partners Ltd	Annual subscription	179.40	35.88	215.28
30.04.2025	DD	Bank Charges	Bank Account Charges	Monthly payment	8.70	0.00	8.70