

Buckfastleigh Town Council Current Account Payments – April 2024

Date	Payment Method	Nominal Code Description	Supplier Name	Transaction Detail	Net	VAT	Total Amount
02.04.2024	Faster pay	Town Council Rent	B'leigh Town Hall & Institute	Annual office/room hire & service agreement	7920.00	0.00	7920.00
03.04.2024	DD	Mobile Charges	EE	Monthly payment	19.07	3.81	22.88
03.04.2024	SO	Payroll	Payroll4Business	Monthly payroll fee	13.65	0.00	13.65
03.04.2024	Faster pay	Subscriptions	Devon Association of Local Councils	Annual subscription	850.00	117.94	967.94
04.04.2024	Faster pay	Warm Meal Initiative	Wiltshire Farm Foods	Easter Meals	299.53	0.00	299.53
09.04.2024	DD	Subscriptions	Canva	Online graphic tool	9.16	1.83	10.99
09.04.2024	DD	Mobile Charge	GiffGaff	Monthly payment	5.00	1.00	6.00
09.04.2024	DD	Equipment Purchase/Renewal	Mountain Warehouse	Cool bags to deliver free meals	65.95	0.00	65.95
09.04.2024	DD	TDC Parking Permit	Teignbridge District Council	Clerk's parking permit	266.67	53.33	320.00
09.04.2024	DD	Bank Charges	Town Council Credit Card	Monthly payment	3.00	0.00	3.00
16.04.2024	DD	Subscriptions	Sage	Accounts package	36.00	7.20	43.20
18.04.2024	Faster pay	Larger & Perennial Grants	The Valiant Soldier	Larger Grant	2500.00	0.00	2500.00
22.04.2024	Faster pay	Equipment & Asset Maintenance/Repairs	JRB Enterprise Ltd	Dog waste bags for dispensers	108.55	21.71	130.26
26.04.2024	Faster pay	Salaries & HMRC	Buckfastleigh Town Council	Staff salaries	4353.30	0.00	4353.30
29.04.2024	Faster pay	Duckspod Maintenance	DTG Trees & Grounds	Pond maintenance	450.00	90.00	540.00
30.04.2024	Faster pay	Town Council Grant to Town Hall	Buckfastleigh Town Hall & Institute	Perennial Grant – 1 st payment	9000.00	0.00	9000.00
30.04.2024	Faster Pay	Victoria Park & Swimming Pool	Victoria Park	Perennial Grant – 1 st Payment	11000.00	0.00	11000.00