

Buckfastleigh Town Council Current Account Payments – September 2024

Date	Payment Method	Nominal Code Description	Supplier Name	Transaction Detail	Net	VAT	Total Amount
02.09.2024	Faster pay	Climate & Environmental	Bayside Graphics	Green Fair	81.50	16.30	97.80
02.09.2024	Faster pay	Climate & Environmental	Hobbycraft	Green Fair	24.00	0.00	24.00
03.09.2024	SO	Payroll	Payroll4Business	Monthly payroll fee	13.65	0.00	13.65
03.09.2024	DD	Mobile Charges	EE	Monthly payment	27.63	5.53	32.40
09.09.2024	Faster pay	Christmas Lights Payments	The Festive Lighting Co	2 nd payment 2024	3402.96	680.59	4083.55
10.09.2024	DD	Subscriptions & Licences	Canva	Online graphic tool	9.16	1.83	10.99
10.09.2024	DD	Subscriptions & Licences	Teignbridge District Council	Right of use licence	41.67	8.33	50.00
10.09.2024	DD	Mobile Charge	GiffGaff	Monthly payment	5.00	1.00	6.00
10.09.2024	DD	Bank Charges	Town Council Credit Card	Monthly payment	3.00	0.00	3.00
16.09.2024	DD	Subscriptions & Licences	Sage	Accounts package	36.00	7.20	43.20
18.09.2024	Faster pay	Website & Digital Media	interXmedia	Website/Email Hosting	293.00	0.00	293.00
18.09.2024	Faster pay	Equipment/Asset Maintenance & Repairs	JRB Enterprise Ltd	Dog waste bags for dispensers	92.55	18.51	111.06
19.09.2024	Faster pay	Grants	Conversation Works – Memory Cafe	Smaller Grants	500.00	0.00	500.00
25.09.2024	Faster pay	Grants	BungalowYouth Project – D&D Club	Smaller Grants	500.00	0.00	500.00
25.09.2024	Faster pay	Website & Digital Media	TK Services	IT consultancy	100.00	0.00	100.00
25.09.2024	Faster pay	Subscriptions & Licences	J.W. Cooper (SW) Ltd	Internet security	121.47	24.29	145.76
27.09.2024	Faster pay	Salaries & HMRC	Buckfastleigh Town Council	Staff salaries	4353.30	0.00	4353.30
27.09.2024	Faster pay	Climate & Environmental	Waldrons Patisserie	Green Fair	55.03	0.00	55.03
27.09.2024	Faster pay	Climate & Environmental	Tesco	Green Fair	38.05	0.00	38.05
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
30.09.2024	DD	Employers Pension	NEST	Pension contribution	177.42	0.00	177.42
30.09.2024	DD	Bank Charges	Unity Trust Bank	Quarterly payment	25.95	0.00	25.95