

Buckfastleigh Town Council Current Account Payments – October 2024

Date	Payment Method	Nominal Code Description	Supplier Name	Transaction Detail	Net	VAT	Total Amount
03.10.2024	SO	Payroll	Payroll4Business	Monthly payroll fee	13.65	0.00	13.65
04.10.2024	DD	Mobile Charges	EE	Monthly payment	29.52	5.90	35.42
04.10.2024	Faster pay	Travel	K. Hart – Green Fair	Travel & parking fee	25.70	0.00	25.70
07.10.2024	Faster pay	Climate & Environmental	Greedy Bird Kitchen Ltd	Green Fair catering	317.46	63.49	380.95
10.10.2024	DD	Subscriptions & Licences	Canva	Online graphic tool	9.16	1.83	10.99
10.10.2024	DD	Culture & Events	Amazon	Takeaway food containers	11.45	2.29	13.74
10.10.2024	DD	Climate & Environmental	Amazon	Green Fair raffle & decorations	44.72	0.00	44.72
10.10.2024	DD	Mobile Charges	GiffGaff	Monthly payment	5.00	1.00	6.00
10.10.2024	DD	Bank Charges	Town Council Credit Card	Monthly payment	3.00	0.00	3.00
11.10.2024	Faster pay	Equipment & Asset Maintenance/Repairs	Redpaw Pet Supplies	Comsumables	53.01	10.60	63.61
16.10.2024	DD	Subscriptions & Licences	Sage	Accounts package	36.00	7.20	43.20
22.10.2024	Faster pay	Refreshments	J. Hart - Coop	Drop-in session refreshments	5.35	0.00	5.35
28.10.2024	Faster pay	GoFundMe Payments	Dartmoor Christmas Trees	Christmas tree	490.00	98.00	588.00
28.10.2024	Faster pay	Salaries & HMRC	Buckfastleigh Town Council	Staff salaries	4353.30	0.00	4353.30
29.10.2024	DD	Employers Pension	NEST	Pension contribution	177.42	0.00	177.42
31.10.2024	DD	Bank Charges	Bank Account Charges	Monthly payment	8.85	0.00	8.85