

## Buckfastleigh Town Council Current Account Payments – November 2024

Date	Payment Method	Nominal Code Description	Supplier Name	Transaction Detail	Net	VAT	Total Amount
01.11.2024	Faster pay	Christmas Lights Payments	The Festive Lighting Co	3 <sup>rd</sup> payment 2024	1701.48	340.30	2041.78
01.11.2024	Chq	Grants	RBL Poppy Appeal	Poppy wreath	30.00	0.00	30.00
04.11.2024	SO	Payroll	Payroll4Business	Monthly payroll fee	13.65	0.00	13.65
04.11.2024	DD	Mobile Charges	EE	Monthly payment	27.00	5.40	32.40
11.11.2024	DD	Subscriptions & Licences	Canva	Online graphic tool	9.16	1.83	10.99
11.11.2024	DD	Defibrillator Maintenance	The Safety Supply Co	Consumables	15.24	3.05	18.29
11.11.2024	DD	Mobile Charges	GiffGaff	Monthly payment	5.00	1.00	6.00
11.11.2024	DD	Bank Charges	Town Council Credit Card	Monthly payment	3.00	0.00	3.00
14.11.2024	Faster pay	Equipment/Asset Maintenance	Johnsons	New handrail	47.91	9.59	57.50
14.11.2024	Faster pay	Subscriptions & Licences	SLCC	Membership subscription	300.00	0.00	300.00
18.11.2024	DD	Subscriptions & Licences	Sage	Accounts package	36.00	7.20	43.20
21.11.2024	DD	Training & Conference	Broadhempston PC	Town Ranger training	163.36	0.00	163.36
25.11.2024	Faster pay	Grants	Wintertide	Smaller Grants	490.00	0.00	490.00
25.11.2024	Faster pay	Grants	Buckfastleigh SEND Group	Smaller Grants	500.00	0.00	500.00
25.11.2024	Faster pay	Grants	Bungalow Youth Project – D&D Club	Smaller Grants	500.00	0.00	500.00
25.11.2024	Faster pay	Grants	Buckfastleigh Library Board Games Group	Smaller Grants	412.40	0.00	412.40
28.11.2024	Faster pay	Salaries & HMRC	Buckfastleigh Town Council	Staff salaries	6562.23	0.00	6562.23
29.11.2024	Faster pay	Christmas Lights Fund	Enerveo	Christmas Lights infrastructure	2272.70	454.54	2727.24
30.11.2024	DD	Bank Charges	Bank Account Charges	Monthly payment	8.70	0.00	8.70