

Buckfastleigh Town Council Current Account Payments – December 2024

Date	Payment Method	Nominal Code Description	Supplier Name	Transaction Detail	Net	VAT	Total Amount
02.12.2024	Faster pay	Youth Wellbeing Cafe & Outreach	Totnes Rural Area Youth Engagement Project	Quarterly payment	2206.00	0.00	2206.00
02.12.2024	Faster pay	Youth Wellbeing Cafe & Outreach	Totnes Rural Area Youth Engagement Project	Quarterly payment	2206.00	0.00	2206.00
02.12.2024	Faster Pay	Culture & Events & Warm Meal Initiative	Dean Court Farm Shop	Christmas treat bags	480.00	0.00	480.00
03.12.2024	Faster Pay	GoFundMe, Christmas Lights & Donations	Mike Harding Lighting Solutions	Christmas Lights installation	2000.00	400.00	2400.00
03.12.2024	SO	Payroll	Payroll4Business	Monthly payroll fee	13.65	0.00	13.65
03.12.2024	Faster pay	Equipment & Asset Maintenance & Repairs	UK Safety Store	Height restriction sign	70.15	14.03	84.18
04.12.2024	DD	Mobile Charges	EE	Monthly payment	27.63	5.53	33.16
10.12.2024	DD	Subscriptions & Licences	Canva	Online graphic tool	9.16	1.83	10.99
10.12.2024	DD	Mobile Charges	GiffGaff	Monthly payment	5.00	1.00	6.00
10.12.2024	DD	Bank Charges	Town Council Credit Card	Monthly payment	3.00	0.00	3.00
13.12.2024	Faster pay	Audit Fees	Westcotts	Interim Audit 2024/25	340.00	68.00	408.00
13.12.2024	Faster pay	Occupational Glasses	J. Hart	Workplace safety	100.00	0.00	100.00
16.12.2024	DD	Subscriptions & Licences	Sage	Accounts package	36.00	7.20	43.20
19.12.2024	Faster pay	Culture & Events	C. Stevens	Christmas treat bags	8.75	0.00	8.75
19.12.2024	Faster pay	Refreshments	J. Hart	Refreshments	12.15	0.00	12.15
23.12.2024	Faster pay	Larger & Perennial Grants	Event Insurance Services	Christmas Fair	408.00	0.00	408.00
23.12.2024	Faster pay	Culture & Events	Fun-Tasia – inflatables	Christmas Fair	800.00	0.00	800.00
23.12.2024	Faster pay	Salaries & HMRC	Buckfastleigh Town Council	Staff salaries	4704.98	0.00	4704.98
24.12.2024	DD	Employers pension	NEST	Pension contribution	256.83	0.00	256.83
31.12.2024	DD	Bank Charges	Bank Account Charges	Monthly payment	9.60	0.00	9.60