

Buckfastleigh Town Council Current Account Payments – August 2023

Date	Payment Method	Nominal Code Description	Supplier Name	Transaction Detail	Net	VAT	Total Amount
03.08.2023	SO	Payroll	Payroll4Business	Monthly payroll fee	13.65	0.00	13.65
03.08.2023	DD	Mobile Charges	EE	Monthly payment	19.07	3.81	22.88
09.08.2023	DD	Subscriptions	Canva	Online graphic tool	9.16	1.83	10.99
09.08.2023	DD	Mobile Charge	GiffGaff	Monthly payment	13.33	2.67	16.00
09.08.2023	DD	Bank Charges	Town Council Credit Card	Monthly payment	3.00	0.00	3.00
14.08.2023	Faster Pay	Elections	Teignbridge District Council	May election invoice	326.40	0.00	326.40
16.08.2023	DD	Subscriptions	Sage	Accounts package	30.00	6.00	36.00
25.08.2023	Faster Pay	Salaries & HMRC	Buckfastleigh Town Council	Staff salaries	4081.03	0.00	4081.03
31.08.2023	DD	Employers Pension	NEST	Pension contribution	166.20	0.00	166.20