

## Buckfastleigh Town Council Current Account Payments – January 2024

Date	Payment Method	Nominal Code Description	Supplier Name	Transaction Detail	Net	VAT	Total Amount
03.01.2024	SO	Payroll	Payroll4Business	Monthly payroll fee	13.65	0.00	13.65
03.01.2024	DD	Mobile Charges	EE	Monthly payment	21.14	4.23	25.37
04.01.2024	Faster pay	Culture & Events	Dean Court Farm Shop	Christmas treat bags	112.00	0.00	112.00
05.01.2024	Faster pay	Audit Fees	Westcotts	Interim audit	325.00	65.00	325.00
10.01.2024	DD	Culture & Events	Berrymans Sweets	Christmas treat bags	85.92	0.00	85.92
10.01.2024	DD	Subscriptions	Canva	Online graphic tool	9.16	1.83	10.99
10.01.2024	DD	Mobile Charge	GiffGaff	Monthly payment	13.33	2.67	16.00
10.01.2024	DD	Culture & Events	Amazon	Christmas treat bags	95.92	0.00	95.92
10.01.2024	DD	Bank Charges	Town Council Credit Card	Monthly payment	3.00	0.00	3.00
11.01.2024	Faster pay	Wellbeing	Wiltshire Farm Foods	Christmas meals	814.06	0.00	814.06
16.01.2024	DD	Subscriptions	Sage	Accounts package	30.00	6.00	36.00
16.01.2024	Faster pay	Equipment & Asset Maintenance/Repairs	Johnsons	Bench consumables	24.51	4.89	29.40
19.01.2024	Faster pay	Mayor's Good Causes Fund	Buckfastleigh Foodbank	Donation	500.00	0.00	500.00
22.01.2024	Faster pay	Equipment & Asset Maintenance/Repairs	Johnsons	Bench consumables	11.50	2.30	13.80
24.01.2024	Faster pay	Energy Costs Grant	Victoria Park	Energy payment – 3 <sup>rd</sup>	5000.00	0.00	5000.00
24.01.2024	Faster pay	Larger Grants	EWAD	Christmas Fair carousel	2500.00	0.00	2500.00
26.01.2024	Faster Pay	Salaries & HMRC	Buckfastleigh Town Council	Staff salaries	4389.13	0.00	4389.13
31.01.2024	Faster Pay	Equipment Purchase/Renewal	Redpaw Pet Supplies	Dog waste bags	35.34	7.07	42.41
31.01.2024	DD	Employers Pension	NEST	Pension contribution	177.42	0.00	177.42