

Buckfastleigh Town Council Current Account Payments – February 2024

Date	Payment Method	Nominal Code Description	Supplier Name	Transaction Detail	Net	VAT	Total Amount
01.02.2024	Faster pay	Website & Digital Media	TK Services	Domain hosting	406.80	0.00	406.80
01.02.2024	Faster pay	Equipment & Asset Maintenance/Repairs	Johnsons	Bench consumables	7.37	1.48	8.85
02.02.2024	Faster pay	CA Outreach Service	Teignbridge Citizens Advice	Community Hub outreach service	2000.00	0.00	2000.00
05.02.2024	SO	Payroll	Payroll4Business	Monthly payroll fee	13.65	0.00	13.65
05.02.2024	DD	Mobile Charges	EE	Monthly payment	19.07	0.00	3.81
10.02.2024	DD	Subscriptions	Canva	Online graphic tool	9.16	1.83	10.99
10.02.2024	DD	Mobile Charge	GiffGaff	Monthly payment	13.33	2.67	16.00
10.02.2024	DD	Culture & Events	The Seed	Christmas treat bags	188.40	0.00	188.40
10.02.2024	DD	Bank Charges	Town Council Credit Card	Monthly payment	3.00	0.00	3.00
13.02.2024	Faster pay	Equipment & Asset Maintenance/Repairs	Bay & Moor Ltd	Memorial plaque	28.00	0.00	28.00
15.02.2024	Faster pay	Equipment & Asset Maintenance/Repairs	Johnsons	Bench consumables	3.57	0.71	4.28
16.02.2024	DD	Subscriptions	Sage	Accounts package	30.00	6.00	36.00
23.02.2024	Faster pay	Grants	Moorland Community Caring	Smaller Grant	500.00	0.00	500.00
27.02.2024	Faster pay	Employers Pension	NEST	Pension contribution	177.42	0.00	177.42
28.02.2024	Faster Pay	Salaries & HMRC	Buckfastleigh Town Council	Staff salaries	4353.30	0.00	4353.30