

## Buckfastleigh Town Council Current Account Payments – March 2024

<b>Date</b>	<b>Payment Method</b>	<b>Nominal Code Description</b>	<b>Supplier Name</b>	<b>Transaction Detail</b>	<b>Net</b>	<b>VAT</b>	<b>Total Amount</b>
04.03.2024	SO	Payroll	Payroll4Business	Monthly payroll fee	13.65	0.00	13.65
04.03.2024	Faster pay	Town Hall Repairs & Refurbishment	Buckfastleigh Town Hall – TJ Roofing	Roof repairs	850.00	0.00	850.00
05.03.2024	DD	Mobile Charges	EE	Monthly payment	19.07	0.00	3.81
11.03.2024	DD	Subscriptions	Canva	Online graphic tool	9.16	1.83	10.99
11.03.2024	DD	Mobile Charge	GiffGaff	Monthly payment	13.33	2.67	16.00
11.03.2024	DD	Bank Charges	Town Council Credit Card	Monthly payment	3.00	0.00	3.00
11.02.2024	Faster pay	Youth Wellbeing Café & Outreach	TRAYE	Quarterly payment	2156.60	0.00	2156.60
14.03.2024	Faster pay	Youth Wellbeing Café & Outreach	TRAYE	Quarterly payment	2206.00	0.00	2206.00
18.03.2024	DD	Subscriptions	Sage	Accounts package	36.00	7.20	43.20
28.03.2024	Faster pay	Employers Pension	NEST	Pension contribution	177.42	0.00	177.42
28.03.2024	Faster pay	Salaries & HMRC	Buckfastleigh Town Council	Staff salaries	4353.30	0.00	4353.30
28.03.2024	Faster pay	Travel	Buckfastleigh Town Council	Town Clerk	9.90	0.00	9.90
31.03.2024	DD	Bank Charges	Unity Trust Bank	Quarterly bank charges	25.95	0.00	25.95