

Buckfastleigh Town Council Current Account Payments – May 2024

Date	Payment Method	Nominal Code Description	Supplier Name	Transaction Detail	Net	VAT	Total Amount
03.05.2024	SO	Payroll	Payroll4Business	Monthly payroll fee	13.65	0.00	13.65
03.05.2024	Faster pay	Insurance	Zurich	Annual payment	723.18	0.00	723.18
07.05.2024	DD	Mobile Charges	EE	Monthly payment	29.82	5.96	35.78
08.05.2024	Faster pay	Youth Activity Programme	Be Buckfastleigh	Hello Summer	10500.00	0.00	10500.00
10.05.2024	DD	Subscriptions	Canva	Online graphic tool	9.16	1.83	10.99
10.05.2024	DD	Mobile Charge	GiffGaff	Monthly payment	5.00	1.00	6.00
10.05.2024	DD	Equipment Purchase/Renewal	Screwfix	New drill	166.66	33.33	199.99
10.05.2024	DD	Bank Charges	Town Council Credit Card	Monthly payment	3.00	0.00	3.00
15.05.2024	Faster pay	Subscriptions & Licences	Brigantia Partners Ltd	Annual subscription – IT back-up	179.40	35.88	215.28
16.05.2024	DD	Subscriptions	Sage	Accounts package	36.00	7.20	43.20
24.05.2024	DD	Employers Pension	NEST	Pension contribution	177.42	0.00	177.42
28.05.2024	Faster pay	Salaries & HMRC	Buckfastleigh Town Council	Staff salaries	4353.30	0.00	4353.30
29.05.2024	DD	Employers Pension	NEST	Pension contribution	177.42	0.00	177.42