

Buckfastleigh Town Council Current Account Payments – June 2024

Date	Payment Method	Nominal Code Description	Supplier Name	Transaction Detail	Net	VAT	Total Amount
03.06.2024	DD	Mobile Charges	EE	Monthly payment	27.00	5.40	32.40
03.06.2024	SO	Payroll	Payroll4Business	Monthly payroll fee	13.65	0.00	13.65
10.06.2024	Faster pay	Equipment Purchase/Renewal	Johnsons	Replacement work light	24.17	4.83	29.00
10.06.2024	SO	Payroll	Payroll4Business	Monthly payroll fee	13.65	0.00	13.65
10.06.2024	Faster pay	Defibrillator Maintenance	Community Heartbeat	Consumables	116.95	23.39	140.34
10.06.2024	Faster pay	Defibrillator Maintenance	Community Heartbeat	Consumables	297.50	59.50	357.00
10.06.2024	Faster pay	Audit Fees	Westcotts (SW) Ltd	End of Year Audit	590.00	118.00	708.00
11.06.2024	DD	Equipment Purchase/Renewal	DC Freshwater Fish Ltd	Fish for pond	34.41	6.88	41.29
11.06.2024	DD	Subscriptions	Canva	Online graphic tool	9.16	1.83	10.99
11.06.2024	DD	Mobile Charge	GiffGaff	Monthly payment	5.00	1.00	6.00
11.06.2024	DD	Bank Charges	Town Council Credit Card	Monthly payment	3.00	0.00	3.00
17.06.2024	DD	Subscriptions	Sage	Accounts package	36.00	7.20	43.20
20.06.2024	Faster pay	Defibrillator Maintenance	Community Heartbeat	Consumables	65.20	13.04	78.24
24.06.2024	Faster pay	Grants	History Society Buckfastleigh	Smaller Grant	250.00	0.00	250.00
24.06.2024	Faster pay	Grants	Buckfastleigh Action for Nature Group	Smaller Grant	500.00	0.00	500.00
24.06.2024	Faster pay	Grants	The Friendship Group	Smaller Grant	500.00	0.00	500.00
26.06.2024	Faster pay	Training	Devon Association of Local Councils	Councillor training	40.00	8.00	48.00
28.06.2024	Faster pay	Salaries & HMRC	Buckfastleigh Town Council	Staff salaries	4353.30	0.00	4353.30
28.06.2024	DD	Employers Pension	Unity Trust Bank	Pension contribution	177.42	0.00	177.42
30.06.2024	DD	Bank Charges	NEST	Quarterly payment	25.20	0.00	25.20