

Buckfastleigh Town Council Current Account Payments – July 2024

Date	Payment Method	Nominal Code Description	Supplier Name	Transaction Detail	Net	VAT	Total Amount
03.07.2024	SO	Payroll	Payroll4Business	Monthly payroll fee	13.65	0.00	13.65
04.07.2024	DD	Mobile Charges	EE	Monthly payment	27.00	5.40	32.40
10.07.2024	DD	Subscriptions	Canva	Online graphic tool	9.16	1.83	10.99
10.07.2024	DD	Defibrillator Maintenance	FirstAid4Less		137.45	27.49	164.94
10.07.2024	DD	Mobile Charge	GiffGaff	Monthly payment	5.00	1.00	6.00
10.07.2024	DD	Bank Charges	Town Council Credit Card	Monthly payment	3.00	0.00	3.00
16.07.2024	DD	Subscriptions	Sage	Accounts package	36.00	7.20	43.20
18.07.2024	Faster pay	Mayor's Good Causes Fund	Be Buckfastleigh – Little Lambs	Funding award	550.00	0.00	550.00
22.07.2024	Faster pay	Larger & Perennial Grants	The Wool Hub CIC	Larger Grant	2000.00	0.00	2000.00
26.07.2024	Faster pay	Salaries & HMRC	Buckfastleigh Town Council	Staff salaries	4353.30	0.00	4353.30
29.07.2024	DD	Employers Pension	NEST	Pension contribution	177.42	0.00	177.42