

Buckfastleigh Town Council Current Account Payments – August 2024

Date	Payment Method	Nominal Code Description	Supplier Name	Transaction Detail	Net	VAT	Total Amount
05.08.2024	SO	Payroll	Payroll4Business	Monthly payroll fee	13.65	0.00	13.65
05.08.2024	DD	Mobile Charges	EE	Monthly payment	27.00	5.40	32.40
09.08.2024	DD	Postage & Carriage	Royal Mail	Stamps	33.85	0.00	33.85
09.08.2024	DD	Subscriptions	Canva	Online graphic tool	9.16	1.83	10.99
09.08.2024	DD	Mobile Charge	GiffGaff	Monthly payment	5.00	1.00	6.00
09.08.2024	DD	IT Equipment Purchase & Renewal	Amazon	IT equipment replacement	42.48	8.49	50.97
09.08.2024	DD	Bank Charges	Town Council Credit Card	Monthly payment	3.00	0.00	3.00
09.08.2024	Faster pay	Christmas Lights Payments	The Festive Lighting Co	1 st payment 2024	3402.96	680.59	4083.55
16.08.2024	DD	Subscriptions	Sage	Accounts package	36.00	7.20	43.20
22.08.2024	Faster pay	Youth Wellbeing Café & Outreach	TRAYE	Quarterly payment	2206.00	0.00	2206.00
28.08.2024	Faster pay	Salaries & HMRC	Buckfastleigh Town Council	Staff salaries	4353.30	0.00	4353.30
29.08.2024	DD	Employers Pension	NEST	Pension contribution	177.42	0.00	177.42
29.08.2024	Faster pay	Audit Fees	PFK Littlejohn LLP	Year End Audit	420.00	84.00	504.00