

Buckfastleigh Town Council Current Account Payments – April 2023

Date	Payment Method	Nominal Code Description	Supplier Name	Transaction Detail	Net	VAT	Total Amount
03.04.2023	DD	Mobile Charges	EE	Monthly payment	16.67	3.33	20.00
03.04.2023	SO	Payroll	Payroll4Business	Monthly payroll fee	13.65	0.00	13.65
05.04.2023	Faster Pay	Emergency Response Fund	TQ Print & Design	Emergency planning leaflet	205.00	0.00	205.00
06.04.2023	Faster Pay	Culture & Events	Prince William Pottery	Coronation mugs	689.85	137.97	827.82
11.04.2023	DD	Subscriptions	Canva	Online graphic tool	9.16	1.83	10.99
11.04.2023	DD	Salaries	Teignbridge District Council	Parking permit	197.00	39.40	236.40
11.04.2023	DD	Mobile Charge	GiffGaff	Monthly payment	13.33	2.67	16.00
11.04.2023	DD	Bank Charges	Town Council Credit Card	Monthly payment	3.00	0.00	3.00
13.04.2023	Faster Pay	Subscriptions	Devon Assoc of Local Councils	Annual subscription	680.00	87.39	767.39
17.04.2023	Faster Pay	IT Equipment Purchase/Renewal	Town Ranger/Safetec Direct	New waterproof coat	63.59	0.00	63.59
17.04.2023	DD	Subscriptions	Sage	Accounts package	30.00	6.00	36.00
20.04.2023	Faster Pay	IT Equipment Purchase/Renewal	Johnsons	Gardening consumable	2.92	0.58	3.50
24.04.2023	Faster Pay	Town Council Rent	B'leigh Town Hall & Institute	Annual office/room hire & service agreement	7838.00	0.00	7838.00
24.04.2023	Faster Pay	Citizens Advice Outreach Service	B'leigh Town Hall & Institute	Room hire	110.00	0.00	110.00
28.04.2023	Faster Pay	Salaries & HMRC	Buckfastleigh Town Council	Staff salaries	4081.03	0.00	4081.03