

Buckfastleigh Town Council Current Account Payments – May 2023

Date	Payment Method	Nominal Code Description	Supplier Name	Transaction Detail	Net	VAT	Total Amount
02.05.2023	Faster Pay	Youth Activity Programme	Be Buckfastleigh	Hello Summer	10000.00	0.00	10000.00
02.05.2023	Faster Pay	Victoria Park & Swimming Pool	Victoria Park	Perennial Grant – 1 st Payment	10762.50	0.00	10762.50
02.05.2023	Faster Pay	Town Council Grant to Town Hall	Town Hall & Institute	Perennial Grant – 1 st Payment	8610.00	0.00	8610.00
02.05.2023	Faster Pay	Defibrillator Maintenance	Community Heartbeat	Replacement consumables	46.00	9.20	55.20
03.05.2023	SO	Payroll	Payroll4Business	Monthly payroll fee	13.65	0.00	13.65
04.05.2023	DD	Mobile Charges	EE	Monthly payment	19.07	3.81	22.88
05.05.2023	DD	Employers Pension	NEST	Pension contribution	166.20	0.00	166.20
10.05.2023	DD	Subscriptions	Canva	Online graphic tool	9.16	1.83	10.99
10.05.2023	DD	Mobile Charge	GiffGaff	Monthly payment	13.33	2.67	16.00
10.05.2023	DD	Bank Charges	Town Council Credit Card	Monthly payment	3.00	0.00	3.00
10.05.2023	Faster Pay	Youth Wellbeing & Outreach	TRAYE	Quarterly payment	2156.60	0.00	2156.60
16.05.2023	DD	Subscriptions	Sage	Accounts package	30.00	6.00	36.00
18.05.2023	Faster Pay	Town Council Insurance	Zurich	Insurance	685.47	0.00	685.47
19.05.2023	DD	Employers Pension	NEST	Pension contribution	166.20	0.00	166.20
26.05.2023	Faster Pay	Salaries & HMRC	Buckfastleigh Town Council	Staff salaries	4081.03	0.00	4081.03
26.05.2023	Faster Pay	Subscriptions & Licences	Brigantia Partners Ltd	Annual payment - IT back-up, licence & storage	179.40	35.88	215.28
26.05.2023	Faster Pay	Audit Fees	Westcotts (SW) Ltd	End of Year Audit	590.00	118.00	708.00