

Buckfastleigh Town Council Current Account Payments – June 2023

Date	Payment Method	Nominal Code Description	Supplier Name	Transaction Detail	Net	VAT	Total Amount
05.06.2023	DD	Mobile Charges	EE	Monthly payment	19.07	3.81	22.88
05.06.2023	SO	Payroll	Payroll4Business	Monthly payroll fee	13.65	0.00	13.65
08.06.2023	Faster Pay	Citizens Advice Outreach Service	B'leigh Town Hall & Institute	Room hire	110.00	0.00	110.00
08.06.2023	Faster Pay	Training	DALC	Councillor training	150.00	30.00	180.00
08.06.2023	Faster Pay	Equipment & Assets	Whitehill Direct Ltd	2 replacement notice boards	990.63	198.13	1188.76
08.06.2023	Faster Pay	Defibrillator Maintenance	Community Heartbeat	Defibrillator maintenance	297.50	59.50	357.00
09.06.2023	DD	Subscriptions	Canva	Online graphic tool	9.16	1.83	10.99
09.06.2023	DD	Mobile Charge	GiffGaff	Monthly payment	13.33	2.67	16.00
09.06.2023	DD	Bank Charges	Town Council Credit Card	Monthly payment	3.00	0.00	3.00
14.06.2023	Faster Pay	Defibrillator Maintenance	Safetyshop	Defibrillator consumables	61.94	12.39	74.33
16.06.2023	DD	Subscriptions	Sage	Accounts package	30.00	6.00	36.00
20.06.2023	DD	Employers Pension	NEST	Pension contribution	166.20	0.00	166.20
26.06.2023	Faster Pay	Grants	Twinning Association	Smaller grant	400.00	0.00	400.00
26.06.2023	Faster Pay	Grants	The Friendship Group	Smaller grant	500.00	0.00	500.00
26.06.2023	Faster Pay	Grants	All things kidz	Smaller grant	490.00	0.00	490.00
26.06.2023	Faster Pay	Grants	Conversation Works	Smaller grant	500.00	0.00	500.00
26.06.2023	Faster Pay	Grants	Royal British Legion, Buckfastleigh	Smaller grant	500.00	0.00	500.00
26.06.2023	Faster Pay	Grants	Buckfastleigh Youth Club	Smaller grant	500.00	0.00	500.00
26.06.2023	Faster Pay	Equipment & Assets	Johnsons	Maintenance consumables	10.75	2.15	12.90
26.06.2023	Faster Pay	Salaries & HMRC	Buckfastleigh Town Council	Staff salaries	4081.03	0.00	4081.03
30.06.2023	DD	Bank Charges	Unity Trust Bank	Quarterly bank charges	25.80	0.00	25.80