

Buckfastleigh Town Council Current Account Payments – July 2023

Date	Payment Method	Nominal Code Description	Supplier Name	Transaction Detail	Net	VAT	Total Amount
03.07.2023	SO	Payroll	Payroll4Business	Monthly payroll fee	13.65	0.00	13.65
04.07.2023	DD	Mobile Charges	EE	Monthly payment	19.07	3.81	22.88
10.07.2023	DD	Subscriptions	Canva	Online graphic tool	9.16	1.83	10.99
10.07.2023	DD	Mobile Charge	GiffGaff	Monthly payment	13.33	2.67	16.00
10.07.2023	DD	Bank Charges	Town Council Credit Card	Monthly payment	3.00	0.00	3.00
12.07.2023	Faster Pay	Training	DALC	Councillor training	300.00	60.00	360.00
17.07.2023	DD	Subscriptions	Sage	Accounts package	30.00	6.00	36.00
18.07.2023	DD	Employers Pension	NEST	Pension contribution	166.20	0.00	166.20
19.07.2023	FasterPay	Energy Costs Grant	Victoria Park	Energy Payment – 1st	5000.00	0.00	5000.00
21.07.2023	Faster Pay	Citizens Advice Outreach Service	B'leigh Town Hall & Institute	Room hire	110.00	0.00	110.00
27.07.2023	Faster Pay	Larger Grant	Friends of Buckfastleigh Library	Larger grant	2891.99	0.00	2891.99
28.07.2023	Faster Pay	Salaries & HMRC	Buckfastleigh Town Council	Staff salaries	4081.03	0.00	4081.03