

Buckfastleigh Town Council Current Account Payments – September 2023

Date	Payment Method	Nominal Code Description	Supplier Name	Transaction Detail	Net	VAT	Total Amount
04.09.2023	SO	Payroll	Payroll4Business	Monthly payroll fee	13.65	0.00	13.65
04.09.2023	DD	Mobile Charges	EE	Monthly payment	19.07	3.81	22.88
08.09.2023	Faster pay	Parish Poll	Teignbridge District Council	Parish Poll (Oct 2022)	2246.76	0.00	2246.76
11.09.2023	Faster pay	Subscriptions	NASSTAR	Domain registration	136.20	27.24	163.44
12.09.2023	Faster pay	Climate & Environmental	Eco Green Living	2 recycled benches	745.80	149.16	894.96
12.09.2023	DD	Subscriptions	Canva	Online graphic tool	9.16	1.83	10.99
12.09.2023	DD	Mobile Charge	GiffGaff	Monthly payment	13.33	2.67	16.00
12.09.2023	DD	Bank Charges	Town Council Credit Card	Monthly payment	3.00	0.00	3.00
14.09.2023	Faster pay	Website & Digital Media	InterXmedia	Website/Email hosting	276.26	0.00	276.26
18.09.2023	Faster pay	Refreshments	S. Clarke	Twinning event	11.00	0.00	11.00
18.09.2023	DD	Subscriptions	Sage	Accounts package	30.00	6.00	36.00
18.09.2023	Faster pay	Audit fees	PKF Littlejohn	External audit fee	420.00	84.00	504.00
19.09.2023	DD	Employers Pension	NEST	Pension contribution	166.20	0.00	166.20
25.09.2023	Faster pay	Grants	Woolly Nanas	Smaller Grant	500.00	0.00	500.00
25.09.2023	Faster pay	Grants	Moorland Community Caring	Smaller Grant	500.00	0.00	500.00
25.09.2023	Faster pay	Grants	Moor Imagination Collective	Smaller Grant	500.00	0.00	500.00
26.09.2023	Faster pay	Culture & Events	Waldrons	Consultation event			
27.09.2023	Faster pay	Town Council Grant to Town Hall	Town Hall & Institute	Perennial Grant – 2 nd Payment	8610.00	0.00	8610.00
27.09.2023	Faster pay	Victoria Park & Swimming Pool	Victoria Park	Perennial Grant – 2 nd Payment	10762.50	0.00	10762.50
28.09.2023	Faster Pay	Salaries & HMRC	Buckfastleigh Town Council	Staff salaries	4081.03	0.00	4081.03
28.09.2023	Faster Pay	Culture & Events	J. Hart	Consultation event - refreshments	4.43	0.00	4.43
29.09.2023.	DD	Bank Charges	Unity Trust Bank	Quarterly bank charges	0.30	0.00	0.30
30.09.2023	DD	Bank Charges	Unity Trust Bank	Quarterly bank charges	24.90	0.00	24.90