

## Buckfastleigh Town Council Current Account Payments – October 2023

<b>Date</b>	<b>Payment Method</b>	<b>Nominal Code Description</b>	<b>Supplier Name</b>	<b>Transaction Detail</b>	<b>Net</b>	<b>VAT</b>	<b>Total Amount</b>
03.10.2023	SO	Payroll	Payroll4Business	Monthly payroll fee	13.65	0.00	13.65
04.10.2023	DD	Mobile Charges	EE	Monthly payment	19.07	3.81	22.88
06.10.2023	Faster pay	Payroll	Payroll4Business	Payroll services	27.85	0.00	27.85
10.10.2023	DD	Subscriptions	Canva	Online graphic tool	9.16	1.83	10.99
10.10.2023	DD	Mobile Charge	GiffGaff	Monthly payment	13.33	2.67	16.00
10.10.2023	DD	Bank Charges	Town Council Credit Card	Monthly payment	3.00	0.00	3.00
13.10.2023	Faster pay	Repairs/Renewals/Asset Maintenance	Johnsons	Paint & consumables	11.33	2.27	13.60
13.10.2023	Faster pay	Youth Wellbeing Café & Outreach	TRAYE	Quarterly payment	2156.60	0.00	2156.60
16.10.2023	DD	Subscriptions	Sage	Accounts package	30.00	6.00	36.00
16.10.2023	Faster pay	Youth Wellbeing Café & Outreach	TRAYE	Quarterly payment	2156.60	0.00	2156.60
16.10.2023	Faster pay	Equipment Purchase & Renewal	Whitehill Direct	2 new public benches	642.62	128.53	771.17
18.10.2023	DD	Employers Pension	NEST	Pension contribution	166.20	0.00	166.20
23.10.2023	Faster pay	Energy Costs Grant	Victoria Park	Energy Payment – 2 <sup>nd</sup>	5000.00	0.00	5000.00
27.10.2023	Faster Pay	Salaries & HMRC	Buckfastleigh Town Council	Staff salaries	4081.03	0.00	4081.03