

Buckfastleigh Town Council Current Account Payments – November 2023

Date	Payment Method	Nominal Code Description	Supplier Name	Transaction Detail	Net	VAT	Total Amount
03.11.2023	SO	Payroll	Payroll4Business	Monthly payroll fee	13.65	0.00	13.65
03.11.2023	DD	Mobile Charges	EE	Monthly payment	19.07	3.81	22.88
09.11.2023	DD	Subscriptions	Canva	Online graphic tool	9.16	1.83	10.99
09.11.2023	DD	Mobile Charge	GiffGaff	Monthly payment	13.33	2.67	16.00
09.11.2023	DD	Bank Charges	Town Council Credit Card	Monthly payment	3.00	0.00	3.00
16.11.2023	DD	Subscriptions	Sage	Accounts package	30.00	6.00	36.00
17.11.2023	Faster pay	IT & Equipment Purchase/Renewal	TeamK Ltd	IT support	50.00	0.00	50.00
20.11.2023	DD	Employers Pension	NEST	Pension contribution	166.20	0.00	166.20
21.11.2023	Faster pay	Subscriptions & Licences	SLCC	Membership subscription	288.00	0.00	288.00
22.11.2023	Cheque	S137 Grant	RBL Poppy Appeal	Poppy wreath	30.00	0.00	30.00
24.11.2023	Faster pay	Culture & Events	Buckfastleigh Christmas Fair	Event insurance	408.00	0.00	408.00
27.11.2023	Faster pay	Smaller Grant	The Friendship Group	Smaller Grant	500.00	0.00	500.00
27.11.2023	Faster pay	Larger Grant	The Valiant Soldier Museum & Heritage Centre	Larger Grant	2500.00	0.00	2500.00
28.11.2023	Faster Pay	Salaries & HMRC	Buckfastleigh Town Council	Staff salaries	4081.03	0.00	4081.03