

Buckfastleigh Town Council Current Account Payments – December 2023

Date	Payment Method	Nominal Code Description	Supplier Name	Transaction Detail	Net	VAT	Total Amount
04.12.2023	SO	Payroll	Payroll4Business	Monthly payroll fee	13.65	0.00	13.65
04.12.2023	DD	Mobile Charges	EE	Monthly payment	19.07	3.81	22.88
08.12.2023	Faster pay	Subscriptions & Licences	ALCC	Membership subscription	50.00	0.00	50.00
11.12.2023	DD	Subscriptions	Canva	Online graphic tool	9.16	1.83	10.99
11.12.2023	DD	Mobile Charge	GiffGaff	Monthly payment	13.33	2.67	16.00
11.12.2023	DD	Equipment Purchase/Renewal	The Safety Supply Company	Replacement litter pickers	31.69	6.34	38.03
11.12.2023	DD	Bank Charges	Town Council Credit Card	Monthly payment	3.00	0.00	3.00
11.12.2023	Faster pay	Gift Vouchers	Dean Court Farm Shop	Staff Christmas x 3	150.00	0.00	150.00
12.12.2023	Faster pay	Culture & Events	ITUS Event Support Services	Event management	1015.00	203.00	1218.00
13.12.2023	DD	Employers Pension	NEST	Pension contribution	319.54	0.00	319.54
18.12.2023	DD	Subscriptions	Sage	Accounts package	30.00	6.00	36.00
19.12.2023	Faster pay	Refreshments	Town Clerk (Tesco)	Refreshments	16.85	0.00	16.85
22.12.2023	Faster Pay	Salaries & HMRC	Buckfastleigh Town Council	Staff salaries (incls back dated pay)	6821.09	0.00	6821.09
28.12.2023	Faster pay	Culture & Events	Tom's Country Store Ltd	Free Christmas Meals	208.75	0.00	208.75
29.12.2023	DD	Bank Charges	Unity Trust Bank		0.30	0.00	0.30
31.12.2023	DD	Bank Charges	Unity Trust Bank		26.25	0.00	26.25