

## Buckfastleigh Town Council Current Account Payments – July 2025

| Date       | Payment Method | Nominal Code Description             | Supplier Name                         | Transaction Detail                  | Net     | VAT  | Total Amount |
|------------|----------------|--------------------------------------|---------------------------------------|-------------------------------------|---------|------|--------------|
| 03.07.2025 | SO             | Payroll                              | Payroll4Business                      | Monthly payroll fee                 | 13.65   | 0.00 | 13.65        |
| 04.07.2025 | DD             | Mobile Charges                       | EE                                    | Monthly payment                     | 27.00   | 5.40 | 32.40        |
| 10.07.2025 | DD             | Subscriptions & Licences             | Canva                                 | Online graphic tool                 | 9.16    | 1.83 | 10.99        |
| 10.07.2025 | DD             | Mobile Charges                       | GiffGaff                              | Monthly payment                     | 5.00    | 1.00 | 6.00         |
| 10.07.2025 | DD             | Bank Charges                         | Town Council Credit Card              | Monthly payment                     | 3.00    | 0.00 | 3.00         |
| 14.07.2025 | Faster pay     | Repairs & Renewals/Asset Maintenance | Johnsons                              | Consumables                         | 18.74   | 3.75 | 22.50        |
| 14.07.2025 | Faster pay     | Refreshments & Subsistence           | J. Hart                               | Buckfastleigh Fire Crew – thank you | 11.15   | 0.00 | 11.15        |
| 16.07.2025 | DD             | Subscriptions & Licences             | Sage                                  | Accounts package                    | 43.00   | 8.60 | 51.60        |
| 18.07.2025 | Faster pay     | Larger Grants                        | The Wool Hub CIC                      | Grant                               | 1000.00 | 0.00 | 1000.00      |
| 18.07.2025 | Faster pay     | Larger Grants                        | Be Buckfastleigh – Social Supermarket | Grant                               | 1180.00 | 0.00 | 1180.00      |
| 28.07.2025 | Faster pay     | Salaries & HMRC                      | Buckfastleigh Town Council            | Staff salaries                      | 4838.81 | 0.00 | 4838.81      |
| 29.07.2025 | DD             | Employers Pension                    | NEST                                  | Pension contribution                | 188.30  | 0.00 | 188.30       |
| 31.07.2025 | DD             | Bank Charges                         | Bank Account Charges                  | Monthly payment                     | 8.85    | 0.00 | 8.85         |