

Buckfastleigh Town Council Current Account Payments – June 2025

Date	Payment Method	Nominal Code Description	Supplier Name	Transaction Detail	Net	VAT	Total Amount
03.06.2025	SO	Payroll	Payroll4Business	Monthly payroll fee	13.65	0.00	13.65
03.06.2025	DD	Mobile Charges	EE	Monthly payment	27.00	5.40	32.40
04.06.2025	Faster pay	Youth Wellbeing Café & Outreach	TRAYE	Quarterly payment	2206.00	0.00	2206.00
05.06.2025	Faster pay	Youth Wellbeing Café & Outreach	TRAYE	Quarterly payment	2206.00	0.00	2206.00
10.06.2025	DD	Subscriptions & Licences	Canva	Online graphic tool	9.16	1.83	10.99
10.06.2025	DD	Mobile Charges	GiffGaff	Monthly payment	5.00	1.00	6.00
10.06.2025	DD	Bank Charges	Town Council Credit Card	Monthly payment	3.00	0.00	3.00
16.06.2025	DD	Subscriptions & Licences	Sage	Accounts package	43.00	8.60	51.60
24.06.2025	Faster pay	Grants	Orchard Millennium Green Trust	Smaller Grants	500.00	0.00	500.00
24.06.2025	Faster pay	Grants	Little Lambs	Smaller Grants	500.00	0.00	500.00
24.06.2025	Faster pay	Grants	Buckfastleigh Social Supermarket	Smaller Grants	500.00	0.00	500.00
24.06.2025	Faster pay	Grants	1st Buckfastleigh Scouts	Smaller Grants	500.00	0.00	500.00
24.06.2025	Faster pay	Grants	Buckfastleigh Action for Nature Group	Smaller Grants	500.00	0.00	500.00
24.06.2025	Faster pay	Grants	Buckfastleigh Cricket Club	Smaller Grants	500.00	0.00	500.00
25.06.2025	Faster pay	Grants	Playground Arts CIC	Smaller Grants	495.00	0.00	495.00
28.06.2025	Faster pay	Salaries & HMRC	Buckfastleigh Town Council	Staff salaries	4838.81	0.00	4838.81
30.06.2025	DD	Employers Pension	NEST	Pension contribution	188.30	0.00	188.30
30.06.2025	DD	Bank Charges	Bank Account Charges	Quarterly payment	0.30	0.00	0.30
30.06.2025	DD	Bank Charges	Bank Account Charges	Monthly payment	8.85	0.00	8.85