

Buckfastleigh Town Council Current Account Payments – August 2025

Date	Payment Method	Nominal Code Description	Supplier Name	Transaction Detail	Net	VAT	Total Amount
04.08.2025	SO	Payroll	Payroll4Business	Monthly payroll fee	13.65	0.00	13.65
04.08.2025	DD	Mobile Charges	EE	Monthly payment	28.73	5.75	34.48
07.08.2025	Faster Pay	Audit Fees	PKF Littlejohn LLP	Year End Audit	630.00	126.00	756.00
11.08.2025	DD	Subscriptions & Licences	Canva	Online graphic tool	9.16	1.83	10.99
11.08.2025	DD	Mobile Charges	GiffGaff	Monthly payment	5.00	1.00	6.00
11.08.2025	DD	Bank Charges	Town Council Credit Card	Monthly payment	3.00	0.00	3.00
11.08.2025	DD	Climate & Environmental	Amazon Books	Water Day stall	108.71	0.00	108.71
18.08.2025	DD	Subscriptions & Licences	Sage	Accounts package	43.00	8.60	51.60
28.08.2025	Faster pay	Salaries & HMRC	Buckfastleigh Town Council	Staff salaries	4838.81	0.00	4838.81
29.08.2025	DD	Employers Pension	NEST	Pension contribution	188.30	0.00	188.30
31.08.2025	DD	Bank Charges	Bank Account Charges	Monthly payment	8.10	0.00	8.10