

Buckfastleigh Town Council Current Account Payments – June 2025

Date	Payment Method	Nominal Code Description	Supplier Name	Transaction Detail	Net	VAT	Total Amount
01.05.2025	Faster pay	Repairs & Renewals/Asset Maintenance	The Paint Mixer Ltd	Paint	95.00	19.00	114.00
01.05.2025	Faster pay	Insurance	Zurich	Annual insurance payment	873.55	0.00	873.55
02.05.2025	Faster pay	Culture & Events	The Orchard Millennium Green Trust	Buckfastleigh Water Day booking fee	50.00	0.00	50.00
02.05.2025	Faster pay	IT, Equipment Purchase & Renewal	Signs of Cheshire	Replacement notice board	1110.00	222.00	1332.00
06.05.2025	SO	Payroll	Payroll4Business	Monthly payroll fee	13.65	0.00	13.65
06.05.2025	DD	Mobile Charges	EE	Monthly payment	27.00	5.40	32.40
12.05.2025	DD	Subscriptions & Licences	Canva	Online graphic tool	9.16	1.83	10.99
12.05.2025	DD	Mobile Charges	GiffGaff	Monthly payment	5.00	1.00	6.00
12.05.2025	DD	Bank Charges	Town Council Credit Card	Monthly payment	3.00	0.00	3.00
14.05.2025	Faster pay	Community Infrastructure Levy	New Barton Contracts	Replacement ceiling to Town Hall Room 2	2953.80	590.76	3544.56
16.05.2025	Faster pay	Audit fees	Westcotts (SW) Ltd	End of Year Audit	620.00	124.00	744.00
16.05.2025	Faster pay	Christmas Lights	The Festive Lighting Co	Christmas Lights 2025	5104.44	1020.89	6125.33
16.05.2025	Faster pay	Youth Activity Programme	Be Buckfastleigh	Hello Summer	10500.00	0.00	10500.00
16.05.2025	DD	Subscriptions & Licences	Sage	Accounts package	43.00	8.60	51.60
28.05.2025	Faster pay	Salaries & HMRC	Buckfastleigh Town Council	Staff salaries	4838.81	0.00	4838.81
28.05.2025	DD	Employers Pension	NEST	Pension contribution	188.30	0.00	188.30
29.05.2025	Faster pay	Repairs & Renewals/Asset Maintenance	Johnsons	Consumables	23.63	4.72	28.35
31.05.2025	DD	Bank Charges	Bank Account Charges	Monthly payment	9.60	0.00	9.60