

Buckfastleigh Town Council Current Account Payments – September 2025

Date	Payment Method	Nominal Code Description	Supplier Name	Transaction Detail	Net	VAT	Total Amount
02.09.2025	Faster Pay	Defibrillator Maintenance	London Hearts	Replacement defibrillator	668.00	0.00	668.00
03.09.2025	SO	Payroll	Payroll4Business	Monthly payroll fee	13.65	0.00	13.65
03.09.2025	DD	Mobile Charges	EE	Monthly payment	28.73	5.75	34.48
05.09.2025	Faster Pay	Christmas Lights	Festive Lighting	Christmas lights 2025	3402.86	680.59	4083.55
09.09.2025	DD	Subscriptions & Licences	Canva	Online graphic tool	9.16	1.83	10.99
09.09.2025	DD	Repairs & Renewals/ Asset Maintenance	JRB Enterprise Ltd	Consumables	83.95	16.79	100.74
09.09.2025	DD	Mobile Charges	GiffGaff	Monthly payment	5.00	1.00	6.00
09.09.2025	DD	Bank Charges	Town Council Credit Card	Monthly payment	3.00	0.00	3.00
12.09.2025	Faster Pay	Subscriptions & Licences	Nasstar	Bi-annual subscription	142.33	28.46	170.79
16.09.2025	DD	Subscriptions & Licences	Sage	Accounts package	43.00	8.60	51.60
19.09.2025	DD	Employers Pension	NEST	Pension contribution	231.40	0.00	231.40
26.09.2025	Faster pay	Town Council Grant to Town Hall	Buckfastleigh Town Hall & Institute	Perennial Grant – 2 nd payment	9090.00	0.00	9090.00
26.09.2025	Faster pay	Victoria Park & Swimming Pool	Victoria Park	Perennial Grant – 2 nd Payment	11100.00	0.00	11110.00
26.09.2025	Faster pay	Salaries & HMRC	Buckfastleigh Town Council	Staff salaries	4838.81	0.00	4838.81
29.09.2025	Faster pay	Smaller Grant	Moorland Community Caring	Grant	500.00	0.00	500.00
30.09.2025	DD	Bank Charges	Bank Account Charges	Quarterly payment	7.95	0.00	7.95