

Buckfastleigh Town Council Current Account Payments – October 2025

Date	Payment Method	Nominal Code Description	Supplier Name	Transaction Detail	Net	VAT	Total Amount
01.10.2025	Faster Pay	Website & Digital Media	InterXmedia	Annual payment	293.00	0.00	293.00
03.10.2025	SO	Payroll	Payroll4Business	Monthly payroll fee	13.65	0.00	13.65
06.10.2025	DD	Mobile Charges	EE	Monthly payment	29.39	5.88	35.27
08.10.2025	Faster Pay	IT, Equipment Purchase/Renewal	G. Quest – Medtree	Town Ranger Kit	99.98	0.00	99.98
08.10.2025	Faster Pay	Equipment & Asset Maintenance & Repairs	Town Hall – Five Tech Ltd	Windows 11 Mini Tower	534.99	0.00	534.99
10.10.2025	DD	Subscriptions & Licences	Canva	Online graphic tool	9.16	1.83	10.99
10.10.2025	DD	Mobile Charges	GiffGaff	Monthly payment	5.00	1.00	6.00
10.10.2025	DD	Bank Charges	Town Council Credit Card	Monthly payment	3.00	0.00	3.00
13.10.2025	Faster Pay	Refreshments	J. Hart	Consultation Event	7.24	0.00	7.24
13.10.2025	Faster Pay	Postage	J. Hart	Postage	1.70	0.00	1.70
14.10.2025	Faster Pay	IT, Equipment Purchase/Renewal	Stitch & Stick Design	Town Ranger Uniform	41.00	8.20	49.20
14.10.2025	Faster Pay	Culture & Events	Waldrons Ltd	Consultation Event	30.85	0.00	30.85
16.10.2025	Faster Pay	Refreshments	Town Hall & Institute	Consultation Event	3.15	0.00	3.15
16.10.2025	DD	Subscriptions & Licences	Sage	Accounts package	43.00	8.60	51.60
21.10.2025	Faster Pay	Subscriptions & Licences	Canva	Online graphic tool	9.16	1.83	10.99
28.10.2025	Faster pay	Salaries & HMRC	Buckfastleigh Town Council	Staff salaries	4996.97	0.00	4996.97
31.10.2025	DD	Bank Charges	Bank Account Charges	Monthly payment	8.55	0.00	8.55