

Buckfastleigh Town Council Current Account Payments – November 2025

Date	Payment Method	Nominal Code Description	Supplier Name	Transaction Detail	Net	VAT	Total Amount
01.11.2025	Cheque	Smaller Grants	RBL Poppy Appeal	Remembrance Wreath	25.00	0.00	25.00
03.11.2025	DD	Employers Pensions	NEST	Monthly payment	195.48	0.00	195.48
03.11.2025	DD	Mobile Charges	EE	Monthly payment	29.39	5.88	35.27
03.11.2025	SO	Payroll	Payroll4Business	Monthly payroll fee	13.65	0.00	13.65
03.11.2025	Faster Pay	Mayors Good Causes Fund	Be Buckfastleigh – Little Lambs	Grant	200.00	0.00	200.00
04.11.2025	Faster Pay	Mayors Good Causes Fund	Dartmoor Trees	Town Christmas tree	290.00	58.00	348.00
10.11.2025	DD	Subscriptions & Licences	Canva	Online graphic tool	9.16	1.83	10.99
10.11.2025	DD	Mobile Charges	GiffGaff	Monthly payment	5.00	1.00	6.00
10.11.2025	DD	Bank Charges	Town Council Credit Card	Monthly payment	3.00	0.00	3.00
17.11.2025	DD	Subscriptions & Licences	Sage	Accounts package	43.00	8.60	51.60
18.11.2025	DD	Equipment & Asset Maintenance/Repairs	Amazon	Replacement gazebo bag	39.36	7.87	47.23
18.11.2025	Faster Pay	Defibrillator Maintenance	Defib Store	Consumables	54.00	10.80	64.80
18.11.2025	Faster Pay	Subscriptions & Licences	Canva	Online graphic tool	9.16	1.83	10.99
18.11.2025	Faster Pay	Mobile Charges	GiffGaff	Monthly payment	5.00	1.00	6.00
18.11.2025	Faster Pay	Defibrillator Maintenance	Defib Store	Consumables	69.00	13.80	82.80
21.11.2025	Faster Pay	Larger & Perennial Grants	Event Insurance	Christmas Fair grant	408.00	0.00	408.00
24.11.2025	Faster Pay	Smaller Grants	Wintertide	Grant	480.00	0.00	480.00
24.11.2025	Faster Pay	Smaller grants	Dungeons & Dragons Club	Grant	500.00	0.00	500.00
25.11.2025	Faster Pay	Culture & Events	Amazon	Christmas treat bags	265.42	5.82	271.24
26.11.2025	Faster Pay	Culture & Events	Hogs Bottom	Christmas treat bags	315.00	0.00	315.00
26.11.2025	Faster Pay	Larger & Perennial Grants	UK Fairground Hire	Christmas Fair grant	2000.00	0.00	2000.00
28.10.2025	Faster pay	Salaries & HMRC	Buckfastleigh Town Council	Staff salaries	4996.97	0.00	4996.97
30.11.2025	DD	Bank Charges	Bank Account Charges	Monthly payment	10.50	0.00	10.50