

Buckfastleigh Town Council Current Account Payments – December 2025

Date	Payment Method	Nominal Code Description	Supplier Name	Transaction Detail	Net	VAT	Total Amount
02.12.2025	DD	Employers Pensions	NEST	Monthly payment	195.48	0.00	195.48
03.12.2025	SO	Payroll	Payroll4Business	Monthly payroll fee	13.65	0.00	13.65
03.12.2025	Faster Pay	Audit	Westcotts		355.00	71.00	426.00
04.12.2025	Faster Pay	Website & Digital Media	TeamK Services	IT work	120.00	0.00	120.00
04.12.2025	DD	Mobile Charges	EE	Monthly payment	28.73	5.75	34.48
08.12.2025	Faster Pay	Equipment & Asset Maintenance/Repairs	Johnsons	Hire of equipment	77.50	15.50	93.00
08.12.2025	Faster Pay	Culture & Events	S. Phillips - Refund	Refreshments	16.00	0.00	16.00
08.12.2025	Faster Pay	Culture & Events	J. Hart – Refund	Thank-you gift to Fire Crew	20.90	0.00	20.90
10.12.2025	DD	Bank Charges	Town Council Credit Card	Monthly payment	3.00	0.00	3.00
15.12.2025	Faster Pay	Subscriptions & Licences	SLCC	Annual subscription	316.00	0.00	316.00
16.12.2025	DD	Subscriptions & Licences	Sage	Accounts package	43.00	8.60	51.60
24.12.2025	Faster pay	Salaries	Buckfastleigh Town Council	Staff salaries	3675.00	0.00	3675.00
30.12.2025	DD	Bank Charges	Bank Account Charges	Monthly payment	9.75	0.00	9.75