

Fairfields Community Council
PAYMENTS 01/11/24 to 30/11/24

Code	Date	Minute	Bank	Description	Supplier	Net	VAT	Total
IT Costs	04/11/2024	09/01/25 FC24/25-125.1	Lloyds Bank	Cloudy IT Support	Cloudy Group Ltd	£160.73	£32.15	£192.88
Landscaping - Apollo Green	04/11/2024	09/01/25 FC24/25-125.1	Lloyds Bank	Landscape Maintenance	RTM Landscapes Ltd	£233.33	£46.67	£280.00
Allotment Landscaping	04/11/2024	09/01/25 FC24/25-125.1	Lloyds Bank	Allotment Landscaping	RTM Landscapes Ltd	£125.00	£25.00	£150.00
Allotment Landscaping	04/11/2024	09/01/25 FC24/25-125.1	Lloyds Bank	Allotment Landscaping	RTM Landscapes Ltd	£233.33	£46.67	£280.00
Allotment Plot Maintenance	12/11/2024	09/01/25 FC24/25-125.1	Lloyds Bank	Allotment Landscaping	RTM Landscapes Ltd	£70.00	£14.00	£84.00
Allotment Deposit	12/11/2024	09/01/25 FC24/25-125.1	Lloyds Bank	Allotment Landscaping	RTM Landscapes Ltd	£150.00	£30.00	£180.00
Website	18/11/2024	09/01/25 FC24/25-125.1	Lloyds Bank	Website Hosting	Aubergine 262 Ltd	£399.00	£79.80	£478.80
Bus Shelter	22/11/2024	09/01/25 FC24/25-125.1	Lloyds Bank	Bus Shelter 8-weekly Clean	Spotless Window Cleaning	£30.00		£30.00
Craft Packs	22/11/2024	09/01/25 FC24/25-125.1	Lloyds Bank	Craft Boxes	Milton Keynes Play Associa	£450.00		£450.00
Payroll	27/11/2024	09/01/25 FC24/25-125.1	Lloyds Bank	Payroll	HMRC/Employee	£3,406.26		£3,406.26
National Insurance (ER)	27/11/2024	09/01/25 FC24/25-125.1	Lloyds Bank	Payroll	HMRC	£365.46		£365.46
LG Pension (ER)	27/11/2024	09/01/25 FC24/25-125.1	Lloyds Bank	Pension Contribution (ER)	Buckinghamshire Council	£807.28		£807.28
Training	27/11/2024	09/01/25 FC24/25-125.1	Lloyds Bank	Training	SLCC Enterprises Ltd	£30.00	£6.00	£36.00
TOTAL						£6,460.39	£280.29	£6,740.68

	NAME & ROLE	SIGNATURE	DATE
Prepared by:	Vicky Mote (Clerk/RFO)		
Approved by:	Cllr Jake Bloomfield (Chair)		
Approved by:	Cllr Shelley Holmes (Councillor)		