

Fairfields Community Council
PAYMENTS 01/12/24 to 31/12/24

Code	Date	Minute	Bank	Description	Supplier	Net	VAT	Total
IT Costs	02/12/2024	09/01/25 FC24/25-125.1	Lloyds Bank	Cloudy IT Support	Cloudy Group Ltd	£125.74	£25.15	£150.89
IT Costs	02/12/2024	09/01/25 FC24/25-125.1	Lloyds Bank	Cloudy IT Support	Cloudy Group Ltd	-£20.99	-£4.20	-£25.19
Landscaping - Apollo Green	02/12/2024	09/01/25 FC24/25-125.1	Lloyds Bank	Landscape Maintenance	RTM Landscapes Ltd	£233.33	£46.67	£280.00
Allotment Landscaping	02/12/2024	09/01/25 FC24/25-125.1	Lloyds Bank	Allotment Landscaping	RTM Landscapes Ltd	£125.00	£25.00	£150.00
Allotment Landscaping	02/12/2024	09/01/25 FC24/25-125.1	Lloyds Bank	Allotment Landscaping	RTM Landscapes Ltd	£233.33	£46.67	£280.00
Newsletter	09/12/2024	09/01/25 FC24/25-125.1	Lloyds Bank	Newsletter + Survey	S2D Leaflets Ltd	£184.80	£36.96	£221.76
Newsletter	09/12/2024	09/01/25 FC24/25-125.1	Lloyds Bank	Newsletter + Survey	S2D Leaflets Ltd	£438.00		£438.00
Craft Packs	16/12/2024	09/01/25 FC24/25-125.1	Lloyds Bank	Craft Boxes	Milton Keynes Play Associa	£135.00		£135.00
Office Equipment	19/12/2024	09/01/25 FC24/25-125.1	Lloyds Bank	Expenses	Amazon Services Europe	£1,665.83	£333.17	£1,999.00
Payroll	24/12/2024	09/01/25 FC24/25-125.1	Lloyds Bank	Payroll	HMRC/Employee	£2,858.58		£2,858.58
National Insurance (ER)	24/12/2024	09/01/25 FC24/25-125.1	Lloyds Bank	Payroll	HMRC	£289.88		£289.88
LG Pension (ER)	24/12/2024	09/01/25 FC24/25-125.1	Lloyds Bank	Pension Contribution (ER)	Buckinghamshire Council	£677.48		£677.48
Total						£6,945.98	£509.42	£7,455.40

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