

Fairfields Community Council

12 February 2025 (2024 - 2025)

PAYMENTS (AWAITING AUTHORISATION) LIST

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
	STAFF COSTS	27/01/2025 - 27/01/2025				Confidential			1,994.72		1,994.72
140	IT Costs	02/01/2025	13/02/25 FC24/25-138.1	Lloyds Bank		Cloudy IT Support	Cloudy Group Ltd	S	125.74	25.15	150.89
139	Landscaping - Apollo Green	02/01/2025	13/02/25 FC24/25-138.1	Lloyds Bank		Landscape Maintenance	RTM Landscapes Ltd	S	233.33	46.67	280.00
138	Allotment Landscaping	02/01/2025	13/02/25 FC24/25-138.1	Lloyds Bank		Allotment Landscaping	RTM Landscapes Ltd	S	125.00	25.00	150.00
138	Allotment Landscaping	02/01/2025	13/02/25 FC24/25-138.1	Lloyds Bank		Allotment Landscaping	RTM Landscapes Ltd	S	233.33	46.67	280.00
141	MKCAB	06/01/2025	13/02/25 FC24/25-138.1	Lloyds Bank		MK Citizens Advice Outreach	Milton Keynes Citizens Adv	X	590.63		590.63
142	Allotment Plot Maintenance	09/01/2025	13/02/25 FC24/25-138.1	Lloyds Bank		Strimmer Fuel	Woughton Community Cou	E	22.99		22.99
150	Litterpicks	15/01/2025	13/02/25 FC24/25-138.1	Lloyds Charge Card		Kids Hi-Viz Vests	Amazon.co.uk	S	5.82	1.17	6.99
151	Litterpicks	15/01/2025	13/02/25 FC24/25-138.1	Lloyds Charge Card		Children Litter Pickers	Aliamz Ltd	S	41.60	8.35	49.95
151	Litterpicks	15/01/2025	13/02/25 FC24/25-138.1	Lloyds Charge Card		Children Litter Pickers	Aliamz Ltd	X	-2.49		-2.49
152	Litterpicks	15/01/2025	13/02/25 FC24/25-138.1	Lloyds Charge Card		Children Litter Pick Gloves	Valdern Limited	S	10.82	2.17	12.99
152	Litterpicks	15/01/2025	13/02/25 FC24/25-138.1	Lloyds Charge Card		Children Litter Pick Gloves	Valdern Limited	X	-0.66		-0.66
153	Litterpicks	15/01/2025	13/02/25 FC24/25-138.1	Lloyds Charge Card		Adult Litter Pick Gloves	Farla Medical Healthcare Lt	S	5.83	1.17	7.00
143	Maximus Income	15/01/2025	13/02/25 FC24/25-138.1	Lloyds Bank		Allotment Rent-Admin-Deposit	MX59-Tonks	X	0.74		0.74
148	Allotment Plot Maintenance	16/01/2025	13/02/25 FC24/25-138.1	Lloyds Charge Card		Allotment membrane-pegs	TURRNAH LTD	S	58.33	11.66	69.99
149	Allotment Plot Maintenance	16/01/2025	13/02/25 FC24/25-138.1	Lloyds Charge Card		Allotment membrane-pegs	Ansio Ltd	S	41.40	8.30	49.70
144	ICO	21/01/2025	13/02/25 FC24/25-138.1	Lloyds Bank		ICO	Information Commissioner	X	35.00		35.00
Total									3,522.13	176.31	3,698.44

Prepared by: _____
Name and Role

Date: _____

Approved by: _____
Name and Role

Date: _____

Approved by: _____
Name and Role

Date: _____