

Fairfields Community Council

10 March 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	13/02/2025 - 27/02/2025				Confidential			4,449.84		4,449.84
146	Stationary + Printing	19/12/2024	13/02/25 FC24/25-138.1	Lloyds Charge Card		Ink Catridges	Catridgesave.co.uk	S	39.56	7.91	47.47
147	Telephone	24/12/2024	13/02/25 FC24/25-138.1	Lloyds Charge Card		Zoom Pay as you Go	Zoom Communications	S	1.00	0.20	1.20
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	X	-0.66		-0.66
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
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
148	Allotment Plot Maintenance	16/01/2025	13/02/25 FC24/25-138.1	Lloyds Charge Card		Allotment membrane-pegs	TURNNAH 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
165	Refreshments	17/01/2025	13/03/25 FC24/25-152.1	Lloyds Charge Card		T-spoons	Amazon Services Europe	S	8.32	1.67	9.99
166	Telephone	24/01/2025	13/03/25 FC24/25-152.1	Lloyds Charge Card		Zoom Pay as you Go	Zoom Communications	S	96.00	19.20	115.20
154	IT Costs	11/02/2025	13/03/25 FC24/25-152.1	Lloyds Bank		Cloudy IT Support	Cloudy Group Ltd	S	125.74	25.15	150.89
157	Landscaping - Apollo Green	11/02/2025	13/03/25 FC24/25-152.1	Lloyds Bank		Landscape Maintenance	RTM Landscapes Ltd	S	233.33	46.67	280.00
155	Bins-Emptying	11/02/2025	13/03/25 FC24/25-152.1	Lloyds Bank		Bin Servicing	Marcus Young Environmen	S	3,276.00	655.20	3,931.20
158	Bus Shelter	11/02/2025	13/03/25 FC24/25-152.1	Lloyds Bank		Bus Shelter 8-weekly Clean	Spotless Window Cleaning	X	30.00		30.00
156	Allotment Landscaping	11/02/2025	13/03/25 FC24/25-152.1	Lloyds Bank		Allotment Landscaping	RTM Landscapes Ltd	S	125.00	25.00	150.00
156	Allotment Landscaping	11/02/2025	13/03/25 FC24/25-152.1	Lloyds Bank		Allotment Landscaping	RTM Landscapes Ltd	S	233.33	46.67	280.00
163	Stationary + Printing	21/02/2025	13/03/25 FC24/25-152.1	Lloyds Bank		Expenses	Vicky Mote	Z	23.99		23.99
163	Sundries	21/02/2025	13/03/25 FC24/25-152.1	Lloyds Bank		Expenses	Vicky Mote	Z	4.00		4.00
163	Events	21/02/2025	13/03/25 FC24/25-152.1	Lloyds Bank		Expenses	Vicky Mote	Z	70.62		70.62
163	Refreshments	21/02/2025	13/03/25 FC24/25-152.1	Lloyds Bank		Expenses	Vicky Mote	Z	190.73		190.73
163	Allotment Sundry	21/02/2025	13/03/25 FC24/25-152.1	Lloyds Bank		Expenses	Vicky Mote	Z	3.00		3.00
163	Allotment Sundry	21/02/2025	13/03/25 FC24/25-152.1	Lloyds Bank		Expenses	Vicky Mote	Z	5.00		5.00
Total									9,076.11	860.49	9,936.60

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Prepared by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role