Loggerheads Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
173	Utilities	03/02/2025		Unity Trust Bank PLC		Telephone	British Telecom	S	65.77	13.15	78.92
172	Loan Repayment	03/02/2025		Unity Trust Bank PLC		PWLB Loan Repayment	PWLB	E	777.87		777.87
177	Utilities	07/02/2025		Unity Trust Bank PLC		Telephone	8x8	E	12.00		12.00
178	Grittong	10/02/2025		Unity Trust Bank PLC		Winter Gritting	Adrian Marsh Ltd	S	2,964.00	592.80	3,556.80
170	Utilities	13/02/2025		Unity Trust Bank PLC		Burntwood Utilities	Pozitive Energy	E	60.42		60.42
171	Grounds Maintenance	25/02/2025		Unity Trust Bank PLC		Burntwood Community Area	Mark Kheir-Knapper	E	100.00		100.00
							Total		**3,980.06**	**605.95**	**4,586.01**