Loggerheads Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
55	Bank Charges	09/06/2025		Unity Trust Bank PLC		Bank Charges	Lloyds Bank	E	6.00		6.00
53	Utilities	09/06/2025		Unity Trust Bank PLC		Burntwood Utilities	Pozitive Energy	S	37.81	7.56	45.37
54	Grounds Maintenance	09/06/2025		Unity Trust Bank PLC		Grounds Maintenance	DVLA	E	345.00		345.00
63	Grounds Maintenance	10/06/2025		Unity Trust Bank PLC		Grounds Maintenance	FuelGenie	S	146.53	29.31	175.84
62	Utilities	11/06/2025		Unity Trust Bank PLC		Telephone	O2 / Telefonica UK	S	34.00	6.80	40.80
58	staff costs	25/06/2025		Unity Trust Bank PLC		Grounds Maintenance Officer	Graeme Cheshire	E	1,534.00		1,534.00
59	staff costs	25/06/2025		Unity Trust Bank PLC		Payroll	Dawn Plant	E	1,822.26		1,822.26
60	staff costs	25/06/2025		Unity Trust Bank PLC		Pension	Nest	E	127.70		127.70
61	staff costs	25/06/2025		Unity Trust Bank PLC		Pension	Staffordshire County Counc	E	757.36		757.36
56	Grounds Maintenance	25/06/2025		Unity Trust Bank PLC		Grounds Maintenance	Tony Hamers and Sons	S	79.00	15.80	94.80
57	Play Equipment	25/06/2025		Unity Trust Bank PLC		playground equipment	Playdale Playgrounds Ltd	S	17,624.25	3,524.85	21,149.10
								Total	**22,513.91**	**3,584.32**	**26,098.23**