Loggerheads Parish Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
12	Income	02/10/2025		Unity Trust Bank PLC		Receipt - Refund	HMRC	E	3,913.51		3,913.51
125	staff costs	25/10/2025		Unity Trust Bank PLC		Payment - Grounds Maintenanc	Graeme Cheshire	E	[redacted]		[redacted]
126	staff costs	25/10/2025		Unity Trust Bank PLC		Payment - Payroll	Dawn Plant	E	[redacted]		[redacted]
127	staff costs	25/10/2025		Unity Trust Bank PLC		Payment - Pension	Dawn Plant	E	[redacted]		[redacted]
128	staff costs	25/10/2025		Unity Trust Bank PLC		Payment - Pension	Graeme Cheshire	E	[redacted]		[redacted]
129	Grounds Maintenance	25/10/2025		Unity Trust Bank PLC		Payment - Grounds Maintenanc	Chris Evans Farm Services	S	-7.50	-1.50	-9.00
131	Grounds Maintenance	25/10/2025		Unity Trust Bank PLC		Payment - Grounds Maintenanc	JSK Trees	S	-3,060.00	-612.00	-3,672.00
130	Play Equipment	25/10/2025		Unity Trust Bank PLC		Payment - playground equipme	Playdale Playgrounds Ltd	S	-579.17	-115.83	-695.00
								Total	**-3,507.39**	**-729.33**	**-4,236.72**