Loggerheads Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
115	Loan Repayment	02/09/2025		Unity Trust Bank PLC		PWLB Loan Repayment	PWLB	E	777.87		777.87
114	Utilities	02/09/2025		Unity Trust Bank PLC		Burntwood Utilities	Pozitive Energy	S	35.50	7.10	42.60
113	Grounds Maintenance	02/09/2025		Unity Trust Bank PLC		Grounds Maintenance	FuelGenie	S	132.57	26.51	159.08
124	Utilities	10/09/2025		Unity Trust Bank PLC		Mobile Phone	O2 / Telefonica UK	S	34.00	6.80	40.80
109	Grounds Maintenance	11/09/2025		Unity Trust Bank PLC		Grounds Maintenance	Hales Sawmills Ltd	S	18.12	3.62	21.74
110	Grounds Maintenance	11/09/2025		Unity Trust Bank PLC		Grounds Maintenance	Cambers Country Stores Lt	S	48.50	9.70	58.20
111	Play Equipment	11/09/2025		Unity Trust Bank PLC		playground equipment	Tadgedale Home and Gard	E	378.00		378.00
117	staff costs	12/09/2025		Unity Trust Bank PLC		Payroll	Graeme Cheshire	E	[redacted]		[redacted]
118	staff costs	12/09/2025		Unity Trust Bank PLC		Payroll	Dawn Plant	E			
119	staff costs	12/09/2025		Unity Trust Bank PLC		Payroll	Dawn Plant	E			
120	staff costs	12/09/2025		Unity Trust Bank PLC		Payroll	Graeme Cheshire	E			
123	Bank Charges	16/09/2025		Unity Trust Bank PLC		Bank Charges	Unity Bank	E	6.00		6.00
122	Utilities	17/09/2025		Unity Trust Bank PLC		Mobile Phone	British Telecom	S	69.98	14.00	83.98
112	S137 Grants	25/09/2025		Unity Trust Bank PLC		Main Grants	Ashley Memorial Hall	E	2,000.00		2,000.00
121	Training	25/09/2025		Unity Trust Bank PLC		Training	SLCC	S	166.67	33.33	200.00
116	Play Equipment	25/09/2025		Unity Trust Bank PLC		Grounds Maintenance	Tony Hamers and Sons	S	432.00	86.40	518.40
								Total	**8,072.05**	**187.46**	**8,259.51**