Loggerheads Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
159	IT / Stationery / Printing	03/12/2025		Unity Trust Bank PLC		computer	Dawn Plant	E	499.00		499.00
174	Bank Charges	11/12/2025		Unity Trust Bank PLC		Bank Charges	Unity Bank	S	5.00	1.00	6.00
173	Utilities	11/12/2025		Unity Trust Bank PLC		Telephone	O2 / Telefonica UK	S	34.00	6.80	40.80
175	Grounds Maintenance	11/12/2025		Unity Trust Bank PLC		Grounds Maintenance	Tadgedale Home and Gard	E	81.00		81.00
170	Grounds Maintenance	11/12/2025		Unity Trust Bank PLC		Grounds Maintenance	A R Richards	S	33.06	6.61	39.67
171	Grounds Maintenance	11/12/2025		Unity Trust Bank PLC		Grounds Maintenance	A M Sheard	E	1,400.00		1,400.00
172	Grounds Maintenance	11/12/2025		Unity Trust Bank PLC		Grounds Maintenance	FuelGenie	S	100.46	20.09	120.55
176	Grounds Maintenance	15/12/2025		Unity Trust Bank PLC		Grounds Maintenance	Cambers Country Stores Lt	S	23.71	4.75	28.46
177	Grounds Maintenance	16/12/2025		Unity Trust Bank PLC		Grounds Maintenance	A R Richards	S	19.80	3.96	23.76
178	staff costs	19/12/2025		Unity Trust Bank PLC		Grounds Maintenance Officer	Graeme Cheshire	E	1,211.68		1,211.68
179	staff costs	19/12/2025		Unity Trust Bank PLC		Payroll	Graeme Cheshire	E	1,882.92		1,882.92
163	Payroll Admin	19/12/2025		Unity Trust Bank PLC		Payroll	Autela Ltd	S	103.60	20.72	124.32
161	Grounds Maintenance	19/12/2025		Unity Trust Bank PLC		Grounds Maintenance	Hales Sawmills Ltd	S	10.25	2.05	12.30
165	Grounds Maintenance	19/12/2025		Unity Trust Bank PLC		playground equipment	Newcastle under Lyme Bor	S	90.00	18.00	108.00
160	Play Equipment	19/12/2025		Unity Trust Bank PLC		playground equipment	Playdale Playgrounds Ltd	S	8,732.96	1,746.59	10,479.55
162	Play Equipment	19/12/2025		Unity Trust Bank PLC		playground equipment	I. N. Fabrications Ltd	S	495.00	99.00	594.00
164	Grittong	19/12/2025		Unity Trust Bank PLC		Winter Gritting	Adrian Marsh Ltd	S	2,405.00	481.00	2,886.00
166	staff costs	25/12/2025		Unity Trust Bank PLC		Payroll	Dawn Plant	E	[redacted]		[redacted]
167	staff costs	25/12/2025		Unity Trust Bank PLC		Payroll	Graeme Cheshire	E	[redacted]		[redacted]
168	staff costs	25/12/2025		Unity Trust Bank PLC		Pension	Nest	E	[redacted]		[redacted]
169	staff costs	25/12/2025		Unity Trust Bank PLC		Pension	Staffordshire County Counc	E	[redacted]		[redacted]
							Total		**21,059.77**	**2,410.57**	**23,470.34**