Loggerheads Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
15	Grounds Maintenance	23/04/2026		Unity Trust Bank PLC		Tree Inspections	Old Oak Tree Care	E	200.00		200.00
16	Grounds Maintenance	23/04/2026		Unity Trust Bank PLC		Grounds Maintenance	Agrigem	S	104.90	20.98	125.88
12	S137 Grants	25/04/2026		Unity Trust Bank PLC		S137 Grant	Staffs Search and Rescue	E	500.00		500.00
7	staff costs	25/04/2026		Unity Trust Bank PLC		Payroll	Dawn Plant	E	[redacted]		[redacted]
8	staff costs	25/04/2026		Unity Trust Bank PLC		Payroll	Graeme Cheshire	E			
9	staff costs	25/04/2026		Unity Trust Bank PLC		Pension	Nest	E			
10	staff costs	25/04/2026		Unity Trust Bank PLC		Pension	Staffordshire County Counc	E			
2	Payroll Admin	25/04/2026		Unity Trust Bank PLC		Payroll	Autela Ltd	S	118.60	23.72	142.32
13	S137 Grants	25/04/2026		Unity Trust Bank PLC		S137 Grant	LACE	E	300.00		300.00
5	Training	25/04/2026		Unity Trust Bank PLC		Subscriptions	SLCC	E	1,500.00		1,500.00
1	Allotments	25/04/2026		Unity Trust Bank PLC		Allotment Rental	Staffordshire County Counc	E	1,090.00		1,090.00
6	Grounds Maintenance	25/04/2026		Unity Trust Bank PLC		Purchase of Grounds Maintenai	Sam's Garden Machinery	S	191.67	38.33	230.00
11	Grounds Maintenance	25/04/2026		Unity Trust Bank PLC		Grounds Maintenance	Cambers Country Stores Lt	S	25.38	5.08	30.46
3	Play Equipment	25/04/2026		Unity Trust Bank PLC		playground equipment	Tony Hamers and Sons	S	195.00	39.00	234.00
14	Play Equipment	25/04/2026		Unity Trust Bank PLC		playground equipment	Playdale Playgrounds Ltd	S	1,207.21	241.44	1,448.65
4	Subscriptions	25/04/2026		Unity Trust Bank PLC		Subscriptions	Staffordshire Parish Counci	E	827.40		827.40
								Total	**10,852.58**	**368.55**	**11,221.13**