

# Pegswood Parish Council

12 January 2026 (2025-2026)

## PAYMENTS & RECEIPTS LIST

*This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.*

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
	101	Employee Costs				Confidential			-3,989.54	-3.50	-3,993.04
14	Bank Interest	01/12/2025		Unity Trust Current /		Receipt - Savings Interest	Nationwide	Z	220.27		220.27
132	Office Rent	01/12/2025		Unity Trust Current /		Payment - Office Rent and Sen	Groundwork North East	Z	-164.04		-164.04
132	Office Service Charge	01/12/2025		Unity Trust Current /		Payment - Office Rent and Sen	Groundwork North East	Z	-180.38		-180.38
131	P&OS Grounds Maintenance	01/12/2025		Unity Trust Current /		Payment - Grounds Maintenanc	All Seasons NE	Z	-990.33		-990.33
130	Garden Maintenance	01/12/2025		Unity Trust Current /		Payment - Community Garden	Ian Cadwallendar	Z	-200.00		-200.00
133	Member Training	02/12/2025		Unity Trust Current /	UTR 262885143	Payment - Staff Training	NALC	Z	-15.00		-15.00
135	P&OS Grounds Maintenance	02/12/2025		Unity Trust Current /	UTR 196454882	Payment - Grounds Maintenanc	All Seasons NE	Z	-496.48		-496.48
137	IT Support, Telephone, BB & S	15/12/2025		Unity Trust Current /		Payment - IT Services and Prox	ITC Service Limited	S	-435.38	-87.08	-522.46
138	P&OS Grounds Maintenance	15/12/2025		Unity Trust Current /	UTR 463596901	Payment - Grounds Maintenanc	All Seasons NE	Z	-743.70		-743.70
139	Bank Charges	16/12/2025		Unity Trust Current /		Payment - Bank Fees	LLoyds Bank	Z	-3.00		-3.00
140	Bank Charges	31/12/2025		Unity Trust Current /		Payment - Bank Fees	Unity Trust Bank	Z	-8.40		-8.40
<b>Total</b>									<b>-7,005.98</b>	<b>-90.58</b>	<b>-7,096.56</b>