

Pegswood Parish Council

6 November 2025 (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	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
	101 Employee Costs	02/09/2025 - 10/09/2025				Confidential			-4,522.52	-82.70	-4,605.22
9	Bank Interest	01/09/2025		Unity Trust Current /		Receipt - Savings Interest	Nationwide	Z	240.53		240.53
76	Office Rent	01/09/2025		Unity Trust Current /		Payment - Office Rent and Sen	Groundwork North East an	Z	-164.04		-164.04
76	Office Service Charge	01/09/2025		Unity Trust Current /		Payment - Office Rent and Sen	Groundwork North East an	Z	-180.38		-180.38
77	P&OS Grounds Maintenance	01/09/2025		Unity Trust Current /		Payment - Grounds Maintenanc	All Seasons NE	Z	-949.50		-949.50
75	Garden Maintenance	01/09/2025		Unity Trust Current /		Payment - Community Garden	Ian Cadwallendar	Z	-200.00		-200.00
80	Office Equipment	02/09/2025		Unity Trust Current /		Payment - Office Supplies	ABS Business Supplies Limi	S	-259.14	-51.83	-310.97
79	Publicity	02/09/2025		Unity Trust Current /	290659087	Payment - Music Festival - Ban	Spotty Dog Signs and Print	S	-45.00	-9.00	-54.00
10	Precept	08/09/2025		Unity Trust Current /		Receipt - Precept	Northumberland County Cc	Z	64,144.50		64,144.50
83	Office Equipment Rental	08/09/2025		Unity Trust Current /	691531352	Payment - Office Supplies	Total Business Computers l	S	-33.00	-6.60	-39.60
82	Bus Shelter Cleaning	08/09/2025		Unity Trust Current /	581275389	Payment - Bus Stop Cleaning	P Wood	Z	-210.00		-210.00
85	General Hire Costs	10/09/2025		Unity Trust Current /	338331553	Payment - Stage Hire for Music	Stage Truck North East	Z	-2,250.00		-2,250.00
86	General Hire Costs	11/09/2025		Unity Trust Current /		Payment - Music Festival - Man	Covered Events (STRIPE)	S	-666.67	-133.33	-800.00
87	Office Equipment Rental	15/09/2025		Unity Trust Current /		Payment - IT Services and Prox	ITC Service Limited	S	-397.00	-79.40	-476.40
88	General Hire Costs	15/09/2025		Unity Trust Current /		Payment - Music Festival - Man	Covered Events (STRIPE)	S	-62.50	-12.50	-75.00
91	Band Payments	15/09/2025		Unity Trust Current /	316699846	Payment - Music Festival - Perf	Monkey Punch	Z	-350.00		-350.00
89	Bank Charges	16/09/2025		Unity Trust Current /		Payment - Bank Fees	LLoyds Bank	Z	-3.00		-3.00
90	Band Payments	16/09/2025		Unity Trust Current /	562241870	Payment - Music Festival - Perf	Jonathan May	Z	-150.00		-150.00
92	Band Payments	16/09/2025		Unity Trust Current /	637088507	Payment - Music Festival - Perf	DJ Jamie Mac	Z	-250.00		-250.00
93	Band Payments	16/09/2025		Unity Trust Current /	916600952	Payment - Music Festival - Perf	Ian Littlefear	Z	-450.00		-450.00
94	Cleaning	17/09/2025		Unity Trust Current /	96841480	Payment - Music Festival - Pavi	EcoPro Carpet Clean	Z	-120.00		-120.00
95	Band Payments	18/09/2025		Unity Trust Current /		Payment - Music Festival - Perf	Ashington Colliery Band	Z	-400.00		-400.00
96	Refreshments	25/09/2025		Unity Trust Current /	466403227	Payment - Music Festival - Refr	SinCera Retail Solutions (TI	Z	-107.50		-107.50
97	Medical Provision	25/09/2025		Unity Trust Current /	673405041	Payment - Music Festival - St J	St John Ambulance	S	-100.10	-20.02	-120.12
98	Data Protection	26/09/2025		Unity Trust Current /		Payment - Data Protection	ICO	Z	-47.00		-47.00
100	Bank Charges	30/09/2025		Unity Trust Current /		Payment - Bank Fees	Unity Trust Bank	Z	-7.35		-7.35
99	Refreshments	30/09/2025		Unity Trust Current /	531209469	Payment - Music Festival - Refr	Jade Reynolds	Z	-46.00		-46.00
Total									52,414.33	-395.38	52,018.95