

Pegswood Parish Council

11 February 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	06/01/2026 - 08/01/2026				Confidential			-3,989.54	-3.50	-3,993.04
15	Bank Interest	02/01/2026		Unity Trust Current /		Receipt - Savings Interest	Nationwide	Z	227.62		227.62
143	Office Rent	02/01/2026		Unity Trust Current /		Payment - Office Rent and Sen	Groundwork North East an	Z	-164.04		-164.04
143	Office Service Charge	02/01/2026		Unity Trust Current /		Payment - Office Rent and Sen	Groundwork North East an	Z	-180.38		-180.38
142	P&OS Grounds Maintenance	02/01/2026		Unity Trust Current /		Payment - Grounds Maintenanc	All Seasons NE	Z	-990.33		-990.33
141	Garden Maintenance	02/01/2026		Unity Trust Current /		Payment - Community Garden	Ian Cadwallendar	Z	-200.00		-200.00
146	IT Support, Telephone, BB & S	15/01/2026		Unity Trust Current /		Payment - IT Services and Prox	ITC Service Limited	S	-438.39	-87.68	-526.07
146	Office Equipment Rental	15/01/2026		Unity Trust Current /		Payment - IT Services and Prox	ITC Service Limited	S	-1,155.00	-231.00	-1,386.00
147	Bank Charges	16/01/2026		Unity Trust Current /		Payment - Bank Fees	LLoyds Bank	Z	-3.00		-3.00
149	Audit	19/01/2026		Unity Trust Current /		Payment - External Audit	Mazars	S	-420.00	-84.00	-504.00
148	Bus Shelter Cleaning	19/01/2026		Unity Trust Current /		Payment - Bus Stop Cleaning	P Wood (Northumbria Winc	Z	-210.00		-210.00
150	Bank Charges	31/01/2026		Unity Trust Current /		Payment - Bank Fees	Unity Trust Bank	Z	-7.65		-7.65
Total									-7,530.71	-406.18	-7,936.89