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Neston Town Council

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Unity Trust current account

Payments made between 01/04/2025 and 31/05/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2025	On The Wall Graphix	BACS	200.00			4140	103	200.00	6x2 sign for MKT
01/04/2025	Miss Z Dean	BACS	36.35			4053	104	36.35	Travel claims
01/04/2025	Adam Atkinson Gardening Servic	BACS	687.50			4180	201	687.50	Allotment clearance RPR
01/04/2025	HR GO Recruitment Ltd	BACS	187.99		31.33	4405	401	156.66	W/E 220325 Inv 47967
01/04/2025	Belowzero Multimedia Ltd	BACS	1,568.39		261.40	4055	101	1,230.99	IT Maint Mar 23
						4306	301	48.00	IT Maint Mar 23
						4180	201	28.00	IT Maint Mar 23
02/04/2025	Telefonica UK Ltd(O2)	DD	13.06		2.18	4419	401	10.88	MKT Sim Mar 25
03/04/2025	PRS MUSIC LICENCE	BACS	186.58		31.10	4430	401	155.48	Music licence royalty MKT
03/04/2025	PRS MUSIC LICENCE	BACS	327.64		54.61	4430	401	273.03	Music licence Royalty TH
07/04/2025	Ash Waste Services Ltd	BACS	252.96		42.16	4426	401	210.80	Waste collection Apr 25
08/04/2025	Cheshire West & Chester	BACS	15,344.25			4425	401	15,344.25	Rates NTH
08/04/2025	Dr Peter Enevoldson	BACS	125.18			4230	201	125.18	Octenol/CO2 cartridgers & DPD
08/04/2025	Cheshire West & Chester	BACS	1,856.28			4425	401	1,856.28	Rates Market
08/04/2025	Cheshire West & Chester	BACS	2,053.24			4425	401	2,053.24	Rates Comm Unit
08/04/2025	Ash Waste Services Ltd	BACS	252.96		42.16	4426	401	210.80	Apr 25 waste collection
08/04/2025	HR GO Recruitment Ltd	BACS	187.99		31.33	4405	401	156.66	W/E 290325 Inv 48265
08/04/2025	Defender Pest Control	BACS	180.00		30.00	4417	401	150.00	1st QTR TH & Market PC
08/04/2025	RBS Software	BACS	566.40		94.40	4055	101	472.00	Booking software 2526
08/04/2025	RBS Software	BACS	139.20		23.20	4055	101	116.00	Making Tax Digital 2526
08/04/2025	RBS Software	BACS	706.80		117.80	4055	101	589.00	Omega Support & Maint 2526
08/04/2025	Cllr Janet Griffiths	BACS	22.50			4417	401	22.50	3 Bags of compost MKT planters
08/04/2025	Alto / FairFX Card	Top Up	480.24			204		480.24	Card Top up NMCM
10/04/2025	West Mercia Energy	DD	26.89		1.28	4438	401	25.61	Gas LCU Jan 25
11/04/2025	Obsidian Networks	BACS	52.27		8.71	4055	101	43.56	Exchange Server for Mar 25
14/04/2025	JDH Bus Services Ltd	BACS	466.80		77.80	4051	101	389.00	Interim IA fee 2425
15/04/2025	HR GO Recruitment Ltd	BACS	206.57		34.43	4405	401	172.14	W/E 050425 Inv 48584
15/04/2025	Friends of West Vale Park	BACS	1,000.00			4363	303	1,000.00	Event donation for fun day
15/04/2025	Neston Female Society	BACS	1,500.00			4363	303	1,500.00	Ladies Day donation
15/04/2025	Friends of West Vale Park	BACS	500.00			4360	303	500.00	Add Support of
Subtotal Carried Forward:			29,128.04	0.00	883.89			27,744.15	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Family fun day
15/04/2025	Elcons Employment Law Consult	DD	215.70		35.95	4006	104	179.75	HR contract Apr 25
17/04/2025	West Mercia Energy	DD	120.41		5.73	4439	401	114.68	Electric Market Feb 25
17/04/2025	West Mercia Energy	DD	965.60		160.93	4438	401	804.67	Gas NTH Feb 25
17/04/2025	West Mercia Energy	DD	1,308.20		218.03	4439	401	1,090.17	Electric NTH Feb 25
17/04/2025	West Mercia Energy	DD	48.26		2.30	4438	401	45.96	Gas UCU Feb 25
17/04/2025	West Mercia Energy	DD	75.85		3.61	4439	401	72.24	Electric UCU Feb 25
17/04/2025	West Mercia Energy	DD	23.96		1.14	4438	401	22.82	Gas LCU Feb 25
17/04/2025	West Mercia Energy	DD	36.33		1.73	4439	401	34.60	Electric LCU Feb 25
17/04/2025	Cheshire Telecom	DD	231.25		38.54	4065	101	192.71	BB & phone chgs Apr 25
17/04/2025	NTCPAYROLL	SO	10,560.28			4000	104	7,656.85	NTC Payroll Apr 25
						4401	401	2,903.43	NTC Payroll Apr 25
18/04/2025	Castle Water Ltd	BACS	63.45			4440	401	63.45	Water NTH Mar25
18/04/2025	HMRC	BACS	3,107.49			4000	104	2,476.69	PAYE Mar 25
						4401	401	630.80	PAYE Mar 25
18/04/2025	Cheshire Pension Fund	BACS	3,442.79			4000	104	2,536.99	Pension cont Mar 25
						4401	401	905.80	Pension cont Mar 25
22/04/2025	Hailwood & Co Chartered Accs	BACS	210.72		35.12	4060	101	175.60	2nd half year Payroll services
22/04/2025	Signs of Cheshire Ltd	BACS	2,343.00		390.50	4315	301	1,952.50	50% Deposit for 3 N/B's
22/04/2025	Neston Singers	BACS	654.00			4360	303	654.00	Grant - Neston Singing
22/04/2025	Ness R,B,G & R S Association	BACS	469.00			4360	303	469.00	Grant Purchase a gazebo
22/04/2025	Little Actors Theatre Group	BACS	85.00			4140	103	85.00	Easter Bunny for MKT
22/04/2025	Wooden Spoon(L Flooks)	BACS	100.00			4140	103	100.00	Easter Cookie Decorating w/s
22/04/2025	Mrs C Lawrence	BACS	210.00			4140	103	210.00	4 hours face painting MKT
22/04/2025	Welsh Water	BACS	278.09			4440	401	278.09	Sewerage Chg 11-1 to 11-4 TH&M
22/04/2025	Hampshire Flags	BACS	452.95		75.49	4301	301	377.46	Bunting
25/04/2025	Cheshire West & Chester	BACS	2,276.68		379.45	4437	401	1,897.23	4th Qtr Police clean
28/04/2025	PDQ Landscape Maintenance	BACS	216.00		36.00	4417	401	180.00	Tree prune MKT
28/04/2025	PDQ Landscape Maintenance	BACS	2,515.20		419.20	4211	201	2,096.00	Floral contract Mar 25
28/04/2025	EE Ltd	DD	27.78		4.63	4065	101	23.15	Monthly mobile Apr 25
29/04/2025	Belowzero Multimedia Ltd	BACS	2,939.71		489.96	4055	101	1,386.78	IT Sup/Maint & website Apr25
						320		-1,386.78	IT Sup/Maint &
Subtotal Carried Forward:			62,105.74	0.00	3,182.20			56,473.79	

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<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
									website Apr25
						6000	101	1,386.78	IT Sup/Maint & website Apr25
						4306	301	305.00	IT Sup/Maint & website Apr25
						4055	101	757.97	IT Sup/Maint & website Apr25
29/04/2025	HR GO Recruitment Ltd	BACS	206.57		34.43	4405	401	172.14	W/E 120425 Inv 48920
29/04/2025	HR GO Recruitment Ltd	BACS	206.57		34.43	4405	401	172.14	W/E 190425 Inv 49152
29/04/2025	Gazeboshop	BACS	465.00		77.50	4301	301	387.50	Gazebo for NTC Comm Events
						335		-387.50	Gazebo for NTC Comm Events
						6000	301	387.50	Gazebo for NTC Comm Events
29/04/2025	Retro Carnival Games	BACS	752.50			4301	301	752.50	3 Games for Comm events
						335		-752.50	3 Games for Comm events
						6000	301	752.50	3 Games for Comm events
29/04/2025	Neston Village Fair	BACS	1,700.00			4363	303	1,700.00	Donation for Village Fair 25
29/04/2025	Little Actors Theatre Group	BACS	2,500.00			4360	303	2,500.00	Grant 2526 Season of Theatre
29/04/2025	Cheshire Ass of Local Councils	BACS	25.00			4101	102	25.00	CB Chair training
29/04/2025	Ash Waste Services Ltd	BACS	552.00		92.00	4180	201	460.00	2 Skips for allotment
29/04/2025	JW Plant Co	BACS	77.11		12.85	4365	303	64.26	VJ Day flag
29/04/2025	Neston Air Cadets 2375 Squad	BACS	1,500.00			4360	303	1,500.00	Grant Squadron Banner
29/04/2025	Neston Pirate Samba	BACS	500.00			4360	303	500.00	Southbank Centre Performance
30/04/2025	Rentokil Initial UK Ltd	BACS	125.72		20.95	4425	401	104.77	4th Qtr Hyg unit
30/04/2025	Canda Copying Ltd	BACS	128.96		21.49	4070	101	107.47	1st Qtr Rental Main P/C
30/04/2025	Canda Copying Ltd	BACS	16.80		2.80	4070	101	14.00	1st Qtr Rental TG P/C
30/04/2025	Canda Copying Ltd	BACS	16.80		2.80	4070	101	14.00	1 Qtr Rental ZD P/C
30/04/2025	Canda Copying Ltd	BACS	16.80		2.80	4070	101	14.00	1 Qtr Rental AD P/C
30/04/2025	Unity Bank Trust	DD	17.25			4052	101	17.25	Bank charges Apr 25
01/05/2025	Nabma	BACS	484.00			4140	103	484.00	Market Subs 2526
06/05/2025	Canda Copying Ltd	BACS	8.19		1.37	4071	101	6.82	P/C Colour copies Mar 25
06/05/2025	HR GO Recruitment Ltd	BACS	206.57		34.43	4405	401	172.14	W/E 260425 Inv
Subtotal Carried Forward:			71,611.58	0.00	3,520.05			67,919.39	

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									49362
06/05/2025	Graham John Printing	BACS	150.00			4363	303	150.00	Neston Music Fest brochures
						329		-150.00	Neston Music Fest brochures
						6000	303	150.00	Neston Music Fest brochures
06/05/2025	Ash Waste Services Ltd	BACS	151.56		25.26	4426	401	126.30	Waste collection May 25
06/05/2025	Premier Traffic Management Ltd	BACS	1,722.00		287.00	4362	303	1,435.00	Ladies day closure
06/05/2025	Telefonica UK Ltd(O2)	DD	14.03		2.34	4419	401	11.69	Mobile Sim Apr MKT
12/05/2025	Legal & General	BACS	1,864.81			4040	104	1,864.81	IHLI 01/4/25 - 31/03/26
12/05/2025	HR GO Recruitment Ltd	BACS	206.57		34.43	4405	401	172.14	W/E 030525 Inv 49676
12/05/2025	Specialised Canvas Services Lt	BACS	151.21		25.20	4410	401	126.01	New Union Flag flag
12/05/2025	Neston Community &Youth Centre	BACS	500.00			4360	303	500.00	Grants for Big lunch 2025
13/05/2025	Obsidian Networks	BACS	52.27		8.71	4055	101	43.56	Exchange online Apr 25
14/05/2025	West Mercia Energy	BACS	125.22		5.96	4439	401	119.26	Electric MKT Mar 25
14/05/2025	West Mercia Energy	DD	797.41		132.90	4438	401	664.51	Gas NTH Mar 25
14/05/2025	West Mercia Energy	DD	1,160.46		193.41	4439	401	967.05	Electric NTH Mar 25
14/05/2025	West Mercia Energy	DD	57.17		2.72	4438	401	54.45	Gas UCU Mar 25
14/05/2025	West Mercia Energy	DD	58.92		2.81	4439	401	56.11	Electric UCU Mar 25
14/05/2025	West Mercia Energy	DD	26.90		1.28	4438	401	25.62	Gas LCU Mar 25
14/05/2025	West Mercia Energy	DD	39.94		1.90	4439	401	38.04	Electric LCU Mar 25
15/05/2025	Castle Water Ltd	BACS	73.75			4440	401	73.75	Water NTH Apr 25
15/05/2025	Water Plus	BACS	7.99		1.33	4180	201	6.66	Water Allotmt Marshlands Apr
15/05/2025	Water Plus	BACS	10.73		1.79	4180	201	8.94	Water P/gate Allotmt Apr
15/05/2025	Elcons Employment Law Consult	DD	215.70		35.95	4006	104	179.75	HR contraqct May 25
19/05/2025	NTCPAYROLL	DD	10,482.88			4000	104	7,579.45	Payroll May 25
						4401	401	2,903.43	Payroll May 25
20/05/2025	HMRC	BACS	3,674.98			4000	104	2,901.30	PAYE Apr 25
						4401	401	773.68	PAYE Apr 25
20/05/2025	Cheshire Pension Fund	BACS	3,522.53			4000	104	2,601.80	Pension Apr 25
						4401	401	920.73	Pension Apr 25
20/05/2025	Cheshire Ass of Local Councils	BACS	1,592.00			4064	101	1,592.00	Subs 25/26
20/05/2025	HR GO Recruitment Ltd	BACS	416.45		69.41	4405	401	347.04	W/E 100525 Inv 50005
20/05/2025	Alto / FairFX Card	Card TopUp	482.28			204		482.28	Card Top Up NMCM
Subtotal Carried Forward:			99,169.34	0.00	4,352.45			94,816.89	

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20/05/2025	Cheshire Telecom	DD	239.83		39.97	4065	101	199.86	BB & Phone costs May 25
21/05/2025	Cheshire Pension Fund	BACS	18,589.44			4000	104	18,589.44	2nd Pension strain cost
21/05/2025	CareCo UK Ltd	BACS	279.94			4099	101	279.94	Rollator for NMCM
21/05/2025	Etech Mobility UK Ltd	BACS	2,099.98			4099	101	2,099.98	Electric Wheelchair NMCM
27/05/2025	EE Ltd	DD	27.78		4.63	4065	101	23.15	Mobile phone May 25
28/05/2025	PDQ Landscape Maintenance	BACS	2,515.20		419.20	4211	201	2,096.00	Floral maint Apr 25
28/05/2025	HR GO Recruitment Ltd	BACS	206.57		34.43	4405	401	172.14	W/E 170525 Inv 50341
28/05/2025	Alto / FairFX Card	Card TopUp	407.06				204	407.06	Card Top Up NMCM
29/05/2025	RBS Software	BACS	1,046.40		174.40	4060	101	872.00	Year End closure 2425
31/05/2025	Unity Bank Trust	DD	19.65			4052	101	19.65	Bank charges May 25
Total Payments:			124,601.19	0.00	5,025.08			119,576.11	