

Unity Trust current account

Payments made between 01/11/2025 and 31/01/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/11/2025	Matthew Monk Charity	BACS	-200.00			4100	102	-200.00	Correction
01/11/2025	MacMillan Charity	BACS	-116.00			4100	102	-116.00	Correction
01/11/2025	Neuroblastoma Charity	BACS	-200.00			4100	102	-200.00	Correction
01/11/2025	Neuroblastoma Charity	BACS	200.00			4100	102	200.00	Mayors donation 2425
						340		-200.00	Mayors donation 2425
						6000	102	200.00	Mayors donation 2425
01/11/2025	MacMillan Charity	BACS	116.00			4100	102	116.00	Mayors Donation
						340		-116.00	Mayors Donation
						6000	102	116.00	Mayors Donation
01/11/2025	Matthew Monk Charity	BACS	200.00			4100	102	200.00	Mayors donation
						340		-200.00	Mayors donation
						6000	102	200.00	Mayors donation
03/11/2025	Belowzero Multimedia Ltd	BACS	1,004.39		167.40	4055	101	446.99	Oct ICT & Web support
						4306	301	390.00	Oct ICT & Web support
03/11/2025	HR GO Recruitment Ltd	BACS	206.57		34.43	4405	401	172.14	W/E 12/11/25 Inv No 57515
03/11/2025	Little Actors Theatre Group	BACS	150.00			4140	103	150.00	Actor @ Halloween MKT
03/11/2025	Wooden Spoon(L Flocks)	CARD	100.00			4140	103	100.00	MKT Biscuit workshop
03/11/2025	Mrs C Lawrence	CARD	215.00			4140	103	215.00	Face painting MKT
03/11/2025	Wirral Pomona Comm Cider Makin	CARD	50.00			4140	103	50.00	Demo @ MKT
03/11/2025	Alto / FairFX Card	Top up AD	235.73			204		235.73	Card top up AD
04/11/2025	Telefonica UK Ltd(O2)	DD	14.03		2.34	4419	401	11.69	Sim for MKT Oct 25
07/11/2025	Ash Waste Services Ltd	BACS	166.27		27.71	4426	401	138.56	Waste collection Nov 25
11/11/2025	HR GO Recruitment Ltd	BACS	206.57		34.43	4405	401	172.14	W/E 19.11.25 Inv 57809
12/11/2025	Obsidian Networks	BACS	57.02		9.50	4055	101	47.52	Exchange online Oct 25
14/11/2025	Castle Water Ltd	BACS	5.02			4440	401	5.02	Water adj Sept 25
14/11/2025	Castle Water Ltd	BACS	76.75			4440	401	76.75	Water Oct NTH
14/11/2025	Cheshire West & Chester	BACS	252.00		42.00	4363	303	210.00	Fee for xmas lights switch on
14/11/2025	West Mercia Energy	DD	24.58			4438	401	24.58	Gas UCU Sept 25
14/11/2025	West Mercia Energy	DD	23.72		1.13	4438	401	22.59	Gas LCU Sept 25
14/11/2025	West Mercia Energy	DD	-24.58			4438	401	-24.58	Correction VAT
14/11/2025	West Mercia Energy	DD	24.58		1.17	4438	401	23.41	Gas UCU Sept25
17/11/2025	Alto / FairFX Card	AD Card	164.67			204		164.67	Card top up AD

Subtotal Carried Forward:

2,952.32

0.00

320.11

2,632.21

Unity Trust current account

Payments made between 01/11/2025 and 31/01/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
17/11/2025	Water Plus	BACS	8.59		1.43	4180	201	7.16	P'gate allotment Oct
17/11/2025	HR GO Recruitment Ltd	BACS	206.57		34.43	4405	401	172.14	W/E 081125 Inv 58077
17/11/2025	Drain Doctor Ltd	BACS	1,083.00		180.50	4417	401	902.50	Drainage work on TH & MKT
17/11/2025	P & A Benbow Ltd	BACS	1,512.00		252.00	4208	201	1,260.00	Concrete Bases phone boxes
17/11/2025	Elcons Employment Law Consult	DD	215.70		35.95	4006	104	179.75	HR contract Nov 25
17/11/2025	Alto / FairFX Card	NMcM Card	431.58			204		431.58	Card top up NMcM
18/11/2025	Cheshire Telecom	DD	235.11		39.18	4065	101	195.93	BB & P/C's Nov 25
19/11/2025	Cheshire Pension Fund	BACS	3,596.00			4000	104	2,645.79	Oct 25 Pension contribution
						4401	401	950.21	Oct 25 Pension contribution
19/11/2025	HMRC	BACS	3,866.82			4000	104	3,046.44	PAYE Oct 25
						4401	401	820.38	PAYE Oct 25
19/11/2025	West Mercia Energy	DD	117.05		5.57	4439	401	111.48	Electric Market Sept 25
19/11/2025	West Mercia Energy	DD	828.64		138.11	4439	401	690.53	Electric NTH Sept 25
19/11/2025	West Mercia Energy	DD	69.62		3.32	4439	401	66.30	Electric UCU Sept 25
19/11/2025	West Mercia Energy	DD	44.49		2.12	4439	401	42.37	Electric LCU Sept 25
19/11/2025	NTCPAYROLL	SO	10,764.96			4000	104	7,786.59	Nov 18 Pay
						4401	401	2,978.37	Nov 18 Pay
21/11/2025	Amazon Business	CARD	20.48		3.41	4417	401	17.07	Pressure washer drain kit
21/11/2025	B & M	CARD	18.00			4363	303	18.00	Tablecloth & snow rolls
21/11/2025	Amazon Business	CARD	-20.48		-3.41	4417	401	-17.07	Correction
21/11/2025	B & M	CARD	-18.00			4363	303	-18.00	Correction
25/11/2025	Dr Peter Enevoldson	BACS	173.00			4230	201	173.00	Gas refills for Mozzie monitor
25/11/2025	Royal British Legion	BACS	25.00			4371	304	25.00	Remembrance wreath Youth
25/11/2025	Cheshire Ass of Local Councils	BACS	35.00			4035	104	35.00	VAT Course TWG
25/11/2025	HR GO Recruitment Ltd	BACS	206.57		34.43	4405	401	172.14	W/E 151225 Inv 58374
25/11/2025	Miss CH Morgan	BACS	95.73			4363	303	95.73	Workshop Xmas Event
25/11/2025	Ikea Ltd	CARD	182.00		30.33	4363	303	151.67	21 stools for Xmas Trees
25/11/2025	Ikea Ltd	CARD	-182.00		-30.33	4363	303	-151.67	21 Stools for xmas trees
26/11/2025	EE Ltd	DD	34.16		5.69	4065	101	28.47	Mobile phoneNov 25
27/11/2025	Amazon	CARD	9.99		1.67	4363	303	8.32	Poppies for WW11 tree

Subtotal Carried Forward:

26,511.90

0.00

1,054.51

25,457.39

Unity Trust current account

Payments made between 01/11/2025 and 31/01/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
27/11/2025	Amazon	CARD	4.99		0.83	4363	303	4.16	Christmas Carol CD
27/11/2025	Rightway Ltd	CARD	16.28		2.72	4363	303	13.56	Tree shirts, pruners etc
27/11/2025	Amazon	CARD	-9.99		-1.67	4363	303	-8.32	Correction
27/11/2025	Amazon	CARD	-4.99		-0.83	4363	303	-4.16	Correction
27/11/2025	Rightway Ltd	CARD	-16.28		-2.72	4363	303	-13.56	Correction
27/11/2025	West Mercia Energy	DD	272.76		12.99	4438	401	259.77	Gas NTH Sept 25
28/11/2025	PDQ Landscape Maintenance	BACS	2,640.96		440.16	4211	201	2,200.80	Floral contract Oct 25
28/11/2025	Castle Water Ltd	BACS	2.51			4440	401	2.51	NTH Water Adj Oct 25
28/11/2025	Caswells Group(Cutlers)	BACS	142.90		23.82	4415	401	119.08	Bleach, toilet rolls, hand tow
28/11/2025	ABC Industrial Doors Ltd	CARD	288.00		48.00	4417	401	240.00	Fix Electric front door NTH
28/11/2025	Argos	CARD	39.00		6.50	4363	303	32.50	Uplighters for tree festival
28/11/2025	ABC Industrial Doors Ltd	CARD	-288.00		-48.00	4417	401	-240.00	Correction
28/11/2025	Argos	CARD	-39.00		-6.50	4363	303	-32.50	Correction
30/11/2025	Unity Bank Trust	DD	16.35			4052	101	16.35	Bank charges
01/12/2025	Alto / FairFX Card	AD	250.00			204		250.00	Card Top Up AD
01/12/2025	Alto / FairFX Card	NMcM	362.48			204		362.48	Card Top Up NMCM
02/12/2025	Inky Pickles	BACS	220.00			4363	303	220.00	Window art for Grotto
02/12/2025	Wooden Spoon(L Flooks)	BACS	120.00			4363	303	120.00	Xmas workshop Event
02/12/2025	HR GO Recruitment Ltd	BACS	206.57		34.43	4405	401	172.14	W/E 22/11/25 Inv 58686
02/12/2025	Canda Copying Ltd	BACS	0.16		0.03	4071	101	0.13	P/C charges Oct
02/12/2025	Canda Copying Ltd	BACS	8.81		1.47	4071	101	7.34	Main P/C chgs Oct 25
03/12/2025	The National Allotment Society	BACS	84.00		14.00	4180	201	70.00	Allotment subs 25/26
03/12/2025	Sainsburys	BACS	26.10			4363	303	26.10	Oranges for Xmas light switch
03/12/2025	Costa Ltd	BACS	12.85		2.14	4363	303	10.71	Refreshments Xmas Switch on
03/12/2025	Concept Interiors	BACS	9.00			4363	303	9.00	Decorations for grotto
03/12/2025	Rightway Ltd	BACS	4.99		0.83	4363	303	4.16	Wire, String & watering can
03/12/2025	Sainsburys	BACS	8.50			4363	303	8.50	Batteries,glue Xmas switch on
03/12/2025	A O Discounts Ltd	BACS	4.57			4363	303	4.57	Gaffa tape, pins & wipes
03/12/2025	Sainsburys	BACS	4.40			4363	303	4.40	Sprinkles for main
Subtotal Carried Forward:			30,899.82	0.00	1,582.71			29,312.71	

Date: 10/02/2026

Neston Town Council

Page 4

Time: 11:07

Cashbook 4

User: TWG

Unity Trust current account

Payments made between 01/11/2025 and 31/01/2026

Nominal Ledger Analysis

<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>
									hall w/s
03/12/2025	Telefonica UK Ltd(O2)	DD	14.03		2.34	4419	401	11.69	Monthly sim Nov 25 MKT
09/12/2025	Neston Pirate Samba	BACS	250.00			4363	303	250.00	Donation for Event help
09/12/2025	Neston Rotary Club	BACS	250.00			4363	303	250.00	Donation re Event
09/12/2025	Hinderton Guides	BACS	250.00			4363	303	250.00	Donation re Event
09/12/2025	HR GO Recruitment Ltd	BACS	206.57		34.43	4405	401	172.14	W/E 291125 Inv 59029
09/12/2025	Friends of Marshlands Eco Park	BACS	1,656.00			4360	303	1,656.00	Grant for noticeboard
10/12/2025	Castle Water Ltd	BACS	66.43			4440	401	66.43	Water for NTH Nov 25
12/12/2025	Labdesk Ltd	BACS	232.69		38.78	4065	101	193.91	BB & phone Nov 25
12/12/2025	Obsidian Networks	BACS	57.02		9.50	4055	101	47.52	Exchange online per mailbox
15/12/2025	Belowzero Multimedia Ltd	BACS	1,446.37		241.06	4055	101	901.99	IT, Website & cameras set up
						4306	301	20.00	IT, Website & cameras set up
						4363	303	283.32	IT, Website & cameras set up
15/12/2025	HR GO Recruitment Ltd	BACS	206.57		34.43	4405	401	172.14	W/E 061225 Inv 59329
15/12/2025	P & A Benbow Ltd	BACS	6,000.00		1,000.00	4230	201	3,745.00	Excavator off Denna Quay
						4230	201	1,255.00	Excavator off Denna Quay
						325		-1,255.00	Excavator off Denna Quay
						6000	201	1,255.00	Excavator off Denna Quay
15/12/2025	B & M	BACS	20.00			4363	303	20.00	Snow carpet rolls for Event
15/12/2025	Mrs Joanne Harding	BACS	28.67			4363	303	28.67	Mileage Xmas Event/shops etc
15/12/2025	Elcons Employment Law Consult	DD	215.70		35.95	4006	104	179.75	HR contract Dec 25
16/12/2025	Water Plus	BACS	34.97		5.83	4180	201	29.14	Marshlands Nov 25
16/12/2025	Water Plus	BACS	44.44		7.41	4180	201	37.03	Brooklands water Nov 25
16/12/2025	West Mercia Energy	DD	452.95		75.49	4438	401	377.46	Gas NTH Oct 25
16/12/2025	West Mercia Energy	DD	30.70		1.46	4438	401	29.24	Gas UCU Oct 25
16/12/2025	West Mercia Energy	DD	24.93		1.19	4438	401	23.74	Gas LCU Oct 25
18/12/2025	SC Fabrications Ltd	BACS	1,170.00		195.00	4360	303	975.00	Transport 2 phone boxes
18/12/2025	West Mercia Energy	DD	132.11		6.29	4439	401	125.82	Electric Market Oct 25
Subtotal Carried Forward:			43,689.97	0.00	3,271.87			40,418.10	

Unity Trust current account

Payments made between 01/11/2025 and 31/01/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
18/12/2025	West Mercia Energy	DD	912.24		152.04	4439	401	760.20	Electric NTH Oct 25
18/12/2025	West Mercia Energy	DD	79.80		3.80	4439	401	76.00	Electric UCU Oct 25
18/12/2025	West Mercia Energy	DD	47.67		2.27	4439	401	45.40	Electric LCU Oct 25
19/12/2025	HMRC	BACS	3,803.07			4000	104	2,982.89	PAYE Dec 25
						4401	401	820.18	PAYE Dec 25
19/12/2025	Cheshire Pension Fund	BACS	3,596.00			4000	104	2,645.79	Pension conts Dec 25
						4401	401	950.21	Pension conts Dec 25
19/12/2025	NTCPAYROLL	SO	11,292.34			4000	104	7,823.63	Dec 25 pay
						4401	401	2,978.17	Dec 25 pay
						4364	303	490.54	Dec 25 pay
24/12/2025	PDQ Landscape Maintenance	BACS	2,640.96		440.16	4211	201	2,200.80	Floral contract Nov 25
29/12/2025	EE Ltd	DD	34.16		5.69	4065	101	28.47	Mobile Dec 25
31/12/2025	Canda Copying Ltd	BACS	0.23		0.04	4071	101	0.19	P/C charges Nov 25
31/12/2025	Canda Copying Ltd	BACS	10.73		1.79	4071	101	8.94	P/C charges Nov 25 Main
31/12/2025	Unity Bank Trust	DD	16.95			4052	101	16.95	Bank charges
05/01/2026	Telefonica UK Ltd(O2)	DD	14.03		2.34	4419	401	11.69	Sim for MKT Dec 25
06/01/2026	Belowzero Multimedia Ltd	BACS	746.39		124.40	4055	101	621.99	IT support Dec 25
06/01/2026	HR GO Recruitment Ltd	BACS	206.57		34.43	4405	401	172.14	W/E 201225 Inv 59927
06/01/2026	HR GO Recruitment Ltd	BACS	206.57		34.43	4405	401	172.14	W/E 131225 Inv 59642
06/01/2026	HR GO Recruitment Ltd	BACS	108.72		18.12	4405	401	90.60	W/E 271225 Inv 60117
06/01/2026	WBRUA	BACS	30.00			4064	101	30.00	2526 subs
07/01/2026	Ash Waste Services Ltd	BACS	146.76		24.46	4426	401	122.30	Waste collection Jan 25
12/01/2026	Obsidian Networks	BACS	61.78		10.30	4055	101	51.48	Exchange online
13/01/2026	Cheshire Industrial Doors Ltd	BACS	1,080.00		180.00	4417	401	900.00	Replace seals on bollard MKT
13/01/2026	Core Highways Ltd	BACS	1,512.00		252.00	4365	303	1,260.00	Remembrance road closure
13/01/2026	Defender Pest Control	BACS	180.00		30.00	4417	401	150.00	4th Qtr Pest control
13/01/2026	Little Actors Theatre Group	BACS	300.00			4363	303	300.00	At Xmas light switch on
15/01/2026	Water Plus	BACS	18.06		3.01	4440	401	15.05	Marshlands Dec 25
15/01/2026	West Mercia Energy	DD	131.79		6.28	4439	401	125.51	Electric Nov 25 MKT
15/01/2026	West Mercia Energy	DD	588.32		98.05	4438	401	490.27	Gas Nov 25 NTH
15/01/2026	West Mercia Energy	DD	925.55		154.26	4439	401	771.29	Electric Nov 25 NTH
15/01/2026	West Mercia Energy	DD	42.95		2.05	4438	401	40.90	Gas Nov 25 UCU
15/01/2026	West Mercia Energy	DD	73.24		3.49	4439	401	69.75	Electric Nov 25 UCU

Subtotal Carried Forward:

72,496.85

0.00

4,855.28

67,641.57

Unity Trust current account

Payments made between 01/11/2025 and 31/01/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
15/01/2026	West Mercia Energy	DD	36.13		1.72	4438	401	34.41	Gas Nov 25 LCU
15/01/2026	West Mercia Energy	DD	49.56		2.36	4439	401	47.20	Electric Nov 25 LCU
15/01/2026	Elcons Employment Law Consult	DD	215.70		35.95	4006	104	179.75	HR Contract Jan 26
16/01/2026	Water Plus	BACS	47.72		7.95	4440	401	39.77	Brooklands Dec 25
19/01/2026	Alto / FairFX Card	AD Card	364.69			204		364.69	Card top up AD
19/01/2026	HMRC	BACS	4,139.98			4000	104	3,008.16	PAYE Dec 25
						4401	401	820.38	PAYE Dec 25
						4364	303	311.44	PAYE Dec 25
19/01/2026	Cheshire Pension Fund	BACS	3,789.33			4000	104	2,645.79	Pension cont Dec 25
						4401	401	950.21	Pension cont Dec 25
						4364	303	193.33	Pension cont Dec 25
19/01/2026	Cheshire West & Chester	BACS	25.00			4100	102	25.00	Annual Sheriff's Breakfast
19/01/2026	Neston & Dist Art Soc	BACS	620.00			4360	303	620.00	Grant for Annual Art Exhib
19/01/2026	HR GO Recruitment Ltd	BACS	184.82		30.80	4405	401	154.02	W/E 100126 Inv 60542
19/01/2026	NTCPAYROLL	SO	10,759.16			4000	104	7,780.79	Jan 26 Pay
						4401	401	2,978.37	Jan 26 Pay
21/01/2026	PDQ Landscape Maintenance	BACS	2,640.96		440.16	4211	201	2,200.80	Floral maint Dec 25
21/01/2026	Labdesk Ltd	BACS	232.39		38.73	4065	101	193.66	BB & P/C's Jan 26
26/01/2026	EE Ltd	DD	34.16		5.69	4065	101	28.47	Mobile phone Jan 26
27/01/2026	Wirral Sash Windows	BACS	2,415.00			4217	201	2,415.00	30% Deposit for refurb TH
27/01/2026	Mold Town Council	BACS	38.00			4100	102	38.00	Charity Dinner dance
27/01/2026	Zurich Insurance plc	BACS	1,626.73			4057	101	1,626.73	Insurance 26/27
27/01/2026	HR GO Recruitment Ltd	BACS	206.57		34.43	4405	401	172.14	W/E 170126 Inv 60639
27/01/2026	Cheshire Ass of Local Councils	BACS	50.00			4066	101	50.00	Chairman training NR & DR
27/01/2026	Continuity Electrical Contract	BACS	719.10		119.85	4330	302	599.25	Lamppost timers Xmas
30/01/2026	Rentokil Initial UK Ltd	BACS	125.72		20.95	4426	401	104.77	Hyg boxes 4th Qtr
31/01/2026	Unity Bank Trust	DD	15.60			4052	101	15.60	Bank charges
Total Payments:			100,833.17	0.00	5,593.87			95,239.30	