

Date: 13/05/2026

Neston Town Council

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User: TWG

Unity Trust current account

Payments made between 01/02/2026 and 31/03/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/02/2026	Connah's Quay Town Council	BACS	20.00			4100	102	20.00	Charity Event
02/02/2026	Prestatyn Town Council	BACS	36.00			4100	102	36.00	Mayors Charity Ball
02/02/2026	St John Ambulance	BACS	137.28		22.88	4363	303	114.40	1st Aid Xmas light switch on
02/02/2026	HR GO Recruitment Ltd	BACS	206.57		34.43	4405	401	172.14	W/E 240126 Inv 61062
03/02/2026	Castle Water Ltd	BACS	104.60			4440	401	104.60	Castle Water Ltd
03/02/2026	Welsh Water	BACS	315.94			4440	401	315.94	Sewerage costs 11/10-12/01
04/02/2026	Canda Copying Ltd	BACS	5.37		0.89	4071	101	4.48	Charges for P/C's Dec 25
04/02/2026	Canda Copying Ltd	BACS	128.96		21.49	4070	101	107.47	P/C rental Main
04/02/2026	Canda Copying Ltd	BACS	33.60		5.60	4070	101	28.00	2 P/C rentals 4th Qtr
04/02/2026	Canda Copying Ltd	BACS	16.80		2.80	4070	101	14.00	1 P/C Rental 4th Qtr
04/02/2026	Telefonica UK Ltd(O2)	BACS	11.33		1.89	4419	401	9.44	Sim for Market Jan 26
06/02/2026	JDH Bus Services Ltd	BACS	476.40		79.40	4051	101	397.00	Interim Audit
06/02/2026	JDH Bus Services Ltd	BACS	1,274.40		212.40	4060	101	1,062.00	DPO services 25/26
06/02/2026	Ash Waste Services Ltd	BACS	165.94		27.66	4426	401	138.28	Waste collection Feb 26
09/02/2026	HR GO Recruitment Ltd	BACS	206.57		34.43	4405	401	172.14	W/E 310126 Inv 61352
09/02/2026	Alto / FairFX Card	Card TU	365.43			204		365.43	Card Top Up AD
09/02/2026	Alto / FairFX Card	Card TU	396.45			204		396.45	Card Top Up NMCM
12/02/2026	Obsidian Networks	BACS	61.78		10.30	4055	101	51.48	Exchange on-line Jan 26
13/02/2026	Labdesk Ltd	BACS	234.02		39.00	4065	101	195.02	BB & PC Jan 26
16/02/2026	Castle Water Ltd	BACS	81.77			4440	401	81.77	Th water Jan 26
16/02/2026	HR GO Recruitment Ltd	BACS	206.57		34.43	4405	401	172.14	W/E 07/02/26 Inv 61608
16/02/2026	Belowzero Multimedia Ltd	BACS	770.39		128.40	4055	101	641.99	IT support Jan 26
16/02/2026	Castle Water Ltd	BACS	81.77			4440	401	81.77	Water NTH Jan 26
16/02/2026	Castle Water Ltd	BACS	-81.77			4440	401	-81.77	Correction
16/02/2026	West Mercia Energy	DD	133.56		6.36	4439	401	127.20	Electric Market Dec 25
16/02/2026	West Mercia Energy	DD	662.71		110.45	4438	401	552.26	Gas NTH Dec 25
16/02/2026	West Mercia Energy	DD	75.20		3.58	4439	401	71.62	Electric UCU Dec 25
16/02/2026	West Mercia Energy	DD	43.27		2.06	4438	401	41.21	Gas LCU Dec 25
16/02/2026	West Mercia Energy	DD	52.74		2.51	4439	401	50.23	Electric LCU Dec 25
16/02/2026	West Mercia Energy	DD	954.49		159.08	4439	401	795.41	Electric NTH Dec 25
16/02/2026	Elcons Employment Law Consult	DD	215.70		35.95	4006	104	179.75	HR Contract Feb 26
18/02/2026	Viking	BACS	71.53		11.93	4431	401	59.60	Stationery
19/02/2026	HMRC	BACS	3,808.87			4000	104	2,988.69	PAYE Jan 26
						4401	401	820.18	PAYE Jan 26

Subtotal Carried Forward:

11,274.24

0.00

987.92

10,286.32

Date: 13/05/2026

Neston Town Council

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Cashbook 4

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Unity Trust current account

Payments made between 01/02/2026 and 31/03/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
19/02/2026	Cheshire Pension Fund	BACS	3,596.00			4000	104	2,645.79	Pension conts Jan 26
						4401	401	950.21	Pension conts Jan 26
19/02/2026	NTCPAYROLL	SO	10,737.23			4000	104	7,759.06	Feb 26 Pay
						4401	401	2,978.17	Feb 26 Pay
20/02/2026	Continuity Electrical Contract	BACS	29,357.20		4,892.87	4330	302	24,464.33	Xmas lights install/remove
23/02/2026	Cllr Simon Davies	BACS	50.00			4100	102	50.00	Donation to Charity Book stall
23/02/2026	Core Highways Ltd	BACS	1,296.00		216.00	4363	303	1,080.00	Xmas lights switch on
23/02/2026	HR GO Recruitment Ltd	BACS	206.57		34.43	4405	401	172.14	W/E 140226 Inv 61874
26/02/2026	EE Ltd	DD	34.16		5.69	4065	101	28.47	Feb 26 mobile phone costs
27/02/2026	PDQ Landscape Maintenance	BACS	2,640.96		440.16	4211	201	2,200.80	Floral maint Jan 26
27/02/2026	Caswells Group(Cutlers)	BACS	135.36		22.56	4431	401	112.80	Jumbo toilet rolls/paper twls
27/02/2026	West Mercia Energy	DD	50.09		2.39	4438	401	47.70	UCU Gas Dec 25
28/02/2026	Unity Bank Trust	DD	14.85			4052	101	14.85	Bank charges
03/03/2026	HR GO Recruitment Ltd	BACS	206.57		34.43	4405	401	172.14	W/E 210226 Inv 62080
03/03/2026	Canda Copying Ltd	BACS	3.06		0.51	4071	101	2.55	main P/C chgs Jan 26
05/03/2026	Telefonica UK Ltd(O2)	DD	12.00		2.00	4419	401	10.00	Feb 26 Sim for Market
06/03/2026	Ash Waste Services Ltd	BACS	168.82		28.14	4426	401	140.68	Waste collection Mar 26
13/03/2026	Inkfil.com	BACS	48.00		8.00	4431	401	40.00	Print cartridge NMCM
13/03/2026	Obsidian Networks	BACS	61.78		10.30	4055	101	51.48	Exchange on-line Feb 26
13/03/2026	HR GO Recruitment Ltd	BACS	206.57		34.43	4405	401	172.14	W/E 280226 Inv 62309
16/03/2026	HR GO Recruitment Ltd	BACS	206.57		34.43	4405	401	172.14	W/E 070326 Inv 62552
16/03/2026	Belowzero Multimedia Ltd	BACS	836.39		139.40	4055	101	696.99	IT Support Feb 26
16/03/2026	Elcons Employment Law Consult	DD	215.70		35.95	4006	104	179.75	HR contract Mar 26
17/03/2026	Labdesk Ltd	BACS	229.81		38.30	4065	101	191.51	BB & phone costs Feb 26
17/03/2026	Cheshire Ass of Local Councils	BACS	70.00			4035	104	70.00	Training TG x 2
17/03/2026	West Mercia Energy	DD	130.90		6.23	4439	401	124.67	Electric Market Jan 26
17/03/2026	West Mercia Energy	DD	804.60		134.10	4438	401	670.50	Gas NTH Jan 26
17/03/2026	West Mercia Energy	DD	46.96		2.24	4438	401	44.72	Gas UCU Jan 26
17/03/2026	West Mercia Energy	DD	84.39		4.02	4439	401	80.37	Electric UCU Jan 26
Subtotal Carried Forward:			62,724.78	0.00	7,114.50			55,610.28	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
17/03/2026	West Mercia Energy	DD	48.59		2.31	4438	401	46.28	Gas LCU Jan 26
17/03/2026	West Mercia Energy	DD	52.74		2.51	4439	401	50.23	Electric LCU Jan 26
19/03/2026	Cheshire Pension Fund	BACS	3,596.00			4000	104	2,645.79	Pension Feb 26
						4401	401	950.21	Pension Feb 26
19/03/2026	HMRC	BACS	3,796.64			4000	104	2,976.26	PAYE Frb 26
						4401	401	820.38	PAYE Frb 26
19/03/2026	NTCPAYROLL	SO	10,716.71			4000	104	7,738.34	Mar Pay 26
						4401	401	2,978.37	Mar Pay 26
20/03/2026	GroundWork & Leisure Services	BACS	2,460.00		410.00	4217	201	2,050.00	Painting Fingerposts/bin etc
20/03/2026	West Mercia Energy	DD	1,052.24		175.37	4439	401	876.87	Electric NTH Jan 26
20/03/2026	Information Commissioner	DD	47.00			4064	101	47.00	Subs 2627
26/03/2026	PDQ Landscape Maintenance	BACS	2,640.96		440.16	4211	201	2,200.80	Floral contract Feb 26
26/03/2026	Cheshire West & Chester	BACS	18,589.44			4000	104	18,589.44	Pension strain cost 3rd one
26/03/2026	EE Ltd	DD	34.16		5.69	4065	101	28.47	Mar 26 Phone contract
27/03/2026	Castle Water Ltd	BACS	79.12			4440	401	79.12	Water TH Feb 26
31/03/2026	Cllr P Kynaston	BACS	49.99			4100	102	49.99	Xmas tree for Ness Village
31/03/2026	HR GO Recruitment Ltd	BACS	206.57		34.43	4405	401	172.14	W/E 210326 Inv 63094
31/03/2026	HR GO Recruitment Ltd	BACS	206.57		34.43	4405	401	172.14	W/E 140326 Inv 62787
31/03/2026	Belowzero Multimedia Ltd	BACS	2,481.97		413.66	4055	101	2,068.31	Mar 26 IT support
31/03/2026	Cheshire Ass of Local Councils	BACS	240.00			4101	102	240.00	Training GDPR Councillors
31/03/2026	Southern Electric	BACS	284.84		13.56	4330	302	271.28	Xmas lights 2025
31/03/2026	Unity Bank Trust	DD	16.90			4052	101	16.90	Bank charges Mar 26
Total Payments:			109,325.22	0.00	8,646.62			100,678.60	