

Unity Trust current account

Payments made between 01/04/2026 and 31/05/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2026	Alto / FairFX Card	Card Top u	227.42			204		227.42	Card top up NMCM
02/04/2026	Telefonica UK Ltd(O2)	DD	12.00		2.00	4419	401	10.00	Market sim Mar 26
07/04/2026	Ash Waste Services Ltd	BACS	184.78		30.80	4426	401	153.98	Waste Collection Apr 26
07/04/2026	Cheshire West & Chester	BACS	35.00			4100	102	35.00	EP Mayors ball
07/04/2026	HR GO Recruitment Ltd	BACS	206.57		34.43	4405	401	172.14	W/E 280326 Inv 63371
07/04/2026	Wooden Spoon(L Flocks)	BACS	120.00		20.00	4140	103	100.00	Easter MKT workshop
07/04/2026	Little Actors Theatre Group	BACS	80.00			4140	103	80.00	Easter MKT Easter bunny
10/04/2026	Obsidian Networks	BACS	67.31		11.22	4055	101	56.09	Exchange online Mar 26
14/04/2026	HR GO Recruitment Ltd	BACS	206.57		34.43	4405	401	172.14	W/E 040426 Inv 63699
14/04/2026	Mrs C Lawrence	BACS	220.00			4140	103	220.00	Face painter Easter MKT
14/04/2026	Labdesk Ltd	BACS	258.33		43.05	4065	101	215.28	BB & phone costs Apr 26
14/04/2026	Graham John Printing	BACS	850.00			4363	303	850.00	1000 Music Fest programs
14/04/2026	Cheshire West & Chester	BACS	2,195.20			4425	401	2,195.20	Business rates MKT
14/04/2026	Cheshire West & Chester	BACS	2,619.75			4425	401	2,619.75	Business rates Comm Offices
14/04/2026	Cheshire West & Chester	BACS	17,127.50			4425	401	17,127.50	Business rates NTH
14/04/2026	West Mercia Energy	DD	660.23		110.04	4438	401	550.19	Gas Feb 26 NTH
14/04/2026	West Mercia Energy	DD	41.41		1.97	4438	401	39.44	Gas Feb 26 UCU
14/04/2026	West Mercia Energy	DD	41.51		1.98	4438	401	39.53	Gas LCU Feb 26
15/04/2026	Elcons Employment Law Consult	DD	222.90		37.15	4006	104	185.75	Apr 26 HR contract
16/04/2026	West Mercia Energy	DD	130.21		6.20	4439	401	124.01	Electric Feb 26 MKT
16/04/2026	West Mercia Energy	DD	46.82		2.23	4439	401	44.59	Electric UCU Feb 26
16/04/2026	West Mercia Energy	DD	47.79		2.28	4439	401	45.51	Electric Feb 26 LCU
17/04/2026	Cheshire Pension Fund	BACS	3,710.79			4000	104	2,730.26	Pension conts Mar 26
						4401	401	980.53	Pension conts Mar 26
17/04/2026	HMRC	BACS	3,783.01			4000	104	2,962.83	PAYE Mar 26
						4401	401	820.18	PAYE Mar 26
17/04/2026	NTCPAYROLL	SO	11,164.47			4000	104	8,159.29	April 26 Pay
						4401	401	3,005.18	April 26 Pay
20/04/2026	Equals Money UK	BACS	100.00			4052	101	100.00	Monthly account fee Jan to Apr
20/04/2026	Hailwood & Co Chartered Accs	BACS	168.00		28.00	4060	101	140.00	2nd 1/2 Payroll services
20/04/2026	Neston Village Fair	BACS	1,700.00			4363	303	1,700.00	Village Fair 26
Subtotal Carried Forward:			46,227.57	0.00	365.78			45,861.79	

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20/04/2026	Friends of West Vale Park	BACS	2,000.00			4363	303	2,000.00	2026 Family fun day
20/04/2026	1st Ness Scout Group	BACS	1,000.00			4360	303	1,000.00	Grant for equip repair & repla
20/04/2026	HR GO Recruitment Ltd	BACS	209.88		34.98	4405	401	174.90	W/E 110426 Inv 63832
20/04/2026	Gort Services Ltd	BACS	1,500.00		250.00	4417	401	1,250.00	Gort Services Ltd
20/04/2026	Sainsburys	BACS	22.32			4100	102	22.32	Refreshments Civic Service
20/04/2026	Alto / FairFX Card	Card TU	465.71			204		465.71	Card top up
22/04/2026	AP Mitchell Building Services	BACS	162.00		27.00	4417	401	135.00	Emergancy call ot UCU boiler
24/04/2026	Welsh Water	BACS	255.46			4440	401	255.46	Sewerage chages to Mar 26
24/04/2026	PDQ Landscape Maintenance	BACS	2,640.96		440.16	4211	201	2,200.80	Floral Maint Mar 26
24/04/2026	Canda Copying Ltd	BACS	179.36		29.89	4070	101	149.47	P/C Rentals 1st Qtr
24/04/2026	Canda Copying Ltd	BACS	20.19		3.37	4071	101	16.82	P/C charges Feb to Mar 26
24/04/2026	PRS MUSIC LICENCE	BACS	192.17		32.03	4430	401	160.14	26/27 Music licence royalty
24/04/2026	PRS MUSIC LICENCE	BACS	204.69		34.12	4430	401	170.57	NTH PRS royalty
24/04/2026	West Mercia Energy	DD	929.54		154.92	4439	401	774.62	Electric Feb 26 NTH
27/04/2026	Dr Peter Enevoldson	BACS	342.76			4230	201	342.76	Gas refills & Octenol
27/04/2026	Neston Parochial Church Council	BACS	100.00			4100	102	100.00	Donation for Civic service
						340		-100.00	Donation for Civic service
						6000	102	100.00	Donation for Civic service
27/04/2026	Defender Pest Control	BACS	180.00		30.00	4417	401	150.00	1sr Qtr pest control MKT & TH
27/04/2026	Neston Air Cadets 2375 Sqaud	BACS	2,242.50			4360	303	2,242.50	Grant Climbing equipment
27/04/2026	Neston Female Society	BACS	2,800.00			4363	303	2,800.00	Donation to ladies day
27/04/2026	HR GO Recruitment Ltd	BACS	209.88		34.98	4405	401	174.90	W/E 180426 Inv 64208
27/04/2026	Neston Pirate Samba	BACS	2,500.00			4360	303	2,500.00	Grant for Pirates on tour
27/04/2026	1st Ness Guides	BACS	650.00			4360	303	650.00	Grant Purchase of a gazebo
27/04/2026	Little Actors Theatre Group	BACS	2,500.00			4360	303	2,500.00	Grant for 26/27 Season
27/04/2026	EE Ltd	DD	36.30		6.05	4055	101	30.25	Monthly mobile Apr 26
28/04/2026	Belowzero Multimedia Ltd	BACS	2,105.27		350.88	4055	101	1,514.39	IT Support Apr26
						4306	301	240.00	IT Support Apr26
Subtotal Carried Forward:			69,676.56	0.00	1,794.16			67,882.40	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
28/04/2026	Theatre 4 all	BACS	2,300.00			4360	303	2,300.00	Grant for PA system & set hire
30/04/2026	RBS Software	BACS	1,468.80		244.80	4055	101	1,224.00	Support & Main, Bookings & MTD
30/04/2026	Rentokil Initial UK Ltd	BACS	134.53		22.42	4426	401	112.11	1st Qtr Hyg bins
30/04/2026	Unity Bank Trust	DD	17.80			4052	101	17.80	Bank charges
01/05/2026	High Speed Training Ltd	BACS	187.20		31.20	4035	104	156.00	Data Protection training Staff
							326	-156.00	Data Protection training Staff
						6000	104	156.00	Data Protection training Staff
05/05/2026	HR GO Recruitment Ltd	BACS	209.88		34.98	4405	401	174.90	W/E 250426 Inv 64490
06/05/2026	AP Mitchell Building Services	BACS	197.28		32.88	4417	401	164.40	Call out UCU Gas boiler
06/05/2026	Telefonica UK Ltd(O2)	DD	13.80		2.30	4065	101	11.50	MKT Sim Apr 26
07/05/2026	Ash Waste Services Ltd	BACS	185.80		30.97	4426	401	154.83	Waste collection May 26
08/05/2026	Castle Water Ltd	BACS	91.82			4440	401	91.82	Water Mar 26 TH
11/05/2026	Neston Dry Cleaners	BACS	23.00			4415	401	23.00	Clean Hi Vis jackets MKT
11/05/2026	Cobblers N Keys	BACS	6.99			4431	401	6.99	Key cut TH
11/05/2026	HR GO Recruitment Ltd	BACS	209.88		34.98	4405	401	174.90	W/E 02/05/26 Inv 64742
11/05/2026	Alto / FairFX Card	Card TopUp	417.34			204		417.34	Card Top Up NMCM
13/05/2026	Obsidian Networks	BACS	67.31		11.22	4055	101	56.09	Exchange Online April 26
13/05/2026	Legal & General	BACS	1,863.46			4040	104	1,863.46	Est IHLI for 2627
14/05/2026	Labdesk Ltd	BACS	259.98		43.33	4065	101	216.65	BB & Phone charges May 26
14/05/2026	Water Plus	BACS	24.03		4.44	4180	201	19.59	Water Marshlands Apr 26
15/05/2026	Equals Money UK	BACS	25.00			4052	101	25.00	Card Fees May26
15/05/2026	Elcons Employment Law Consult	DD	222.90		37.15	4006	104	185.75	HR contract May 26
19/05/2026	Cheshire West & Chester	BACS	10,728.24		1,788.04	4437	401	8,940.20	Police Office clean chgs 2526
19/05/2026	HMRC	BACS	4,042.97			4000	104	3,206.13	PAYE Apr 26
						4401	401	836.84	PAYE Apr 26
19/05/2026	Cheshire Pension Fund	BACS	3,651.88			4000	104	2,714.59	Pension Conts Apr 26
						4401	401	937.29	Pension Conts Apr 26
19/05/2026	Cheshire Ass of Local Councils	BACS	1,631.80			4064	101	1,631.80	26/27 Subs
19/05/2026	West Mercia Energy	DD	142.98		6.81	4439	401	136.17	Electric Market Mar 26
Subtotal Carried Forward:			97,801.23	0.00	4,119.68			93,681.55	

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19/05/2026	West Mercia Energy	DD	579.59		96.60	4438	401	482.99	Gas NTH Mar 26
19/05/2026	West Mercia Energy	DD	994.45		165.74	4439	401	828.71	Electric NTH Mar 26
19/05/2026	West Mercia Energy	DD	41.64		1.98	4438	401	39.66	Gas UCU Mar 26
19/05/2026	West Mercia Energy	DD	74.49		3.55	4439	401	70.94	Electric UCU Mar 26
19/05/2026	West Mercia Energy	DD	40.80		1.94	4438	401	38.86	Gas LCU Mar 26
19/05/2026	West Mercia Energy	DD	52.26		2.49	4439	401	49.77	Electric LCU Mar 26
19/05/2026	NTCPAYROLL	SO	11,035.73			4000	104	8,030.75	May 26 Pay
						4401	401	3,004.98	May 26 Pay
20/05/2026	Nabma	BACS	509.00			4140	103	509.00	MKT 2627 subs
22/05/2026	PDQ Landscape Maintenance	BACS	2,640.96		440.16	4211	201	2,200.80	Floral Contract Apr 26
26/05/2026	HR GO Recruitment Ltd	BACS	209.88		34.98	4405	401	174.90	W/E 090526 Inv 64977
26/05/2026	Cheshire Ass of Local Councils	BACS	25.00			4066	101	25.00	Meeting training Cllr JJ
26/05/2026	Cheshire Ass of Local Councils	BACS	210.00			4066	101	210.00	DP training for Councillors(7)
26/05/2026	Adlib Audio Ltd	BACS	226.00		37.67	4417	401	188.33	4 Boom arms for TH lighting
26/05/2026	EE Ltd	DD	36.30		6.05	4065	101	30.25	Mobile phone May 26
27/05/2026	HR GO Recruitment Ltd	BACS	254.06		42.34	4405	401	211.72	W/E 160526 Inv 65214
28/05/2026	Castle Water Ltd	BACS	158.24			4440	401	158.24	Water TH Apr 26
31/05/2026	Unity Bank Trust	DD	21.40			4052	101	21.40	Bank charges
Total Payments:			114,911.03	0.00	4,953.18			109,957.85	