

Four Marks Parish Council

12 December 2025 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
243	Telephone & Broadband	07/11/2025		Unity Trust Current /		Telephone/Broadband Charges	Talk Talk Business	S	42.31	8.46	50.77
235	Training	10/11/2025		Unity Trust Current /		Credit Card Bill	Lloyds Bank Credit Card	S	35.00	7.00	42.00
235	Telephone & Broadband	10/11/2025		Unity Trust Current /		Credit Card Bill	Lloyds Bank Credit Card	S	5.00	1.00	6.00
235	Bank Charges	10/11/2025		Unity Trust Current /		Credit Card Bill	Lloyds Bank Credit Card	Z	3.00		3.00
235	General Maintenance	10/11/2025		Unity Trust Current /		Credit Card Bill	Lloyds Bank Credit Card	Z	19.98		19.98
235	Fixtures & Fittings	10/11/2025		Unity Trust Current /		Credit Card Bill	Lloyds Bank Credit Card	Z	49.99		49.99
224	Office Expenses	11/11/2025		Unity Trust Current /		Admin Charge	Hampshire County Council	S	150.00	30.00	180.00
228	Agency Staff	12/11/2025		Unity Trust Current /		Agency Staff	Local Government Resourc	S	3,204.00	640.80	3,844.80
230	Staff Mileage/Travel	12/11/2025		Unity Trust Current /		Car Mileage	FM06	E	12.60		12.60
226	Green Labour/Maintenance	12/11/2025		Unity Trust Current /		Grass Cutting	BUGS Grass care & Maintei	S	1,560.00	312.00	1,872.00
227	Servicing/Maintenance	12/11/2025		Unity Trust Current /		Electrical Maintenance	Faber Electrical Ltd	S	120.00	24.00	144.00
229	Green Labour/Maintenance	12/11/2025		Unity Trust Current /		Garden Maintenance	R & J Garden Landscapes	S	250.00	50.00	300.00
225	Pitch Marking	12/11/2025		Unity Trust Current /		Pitch Marking & Tree Pruning	BUGS Grass care & Maintei	S	420.00	84.00	504.00
231	Gross Salaries	14/11/2025		Unity Trust Current /		Payroll	FM04	E	756.63		756.63
232	Gross Salaries	14/11/2025		Unity Trust Current /		Payroll	FM06	E	1,016.63		1,016.63
233	Gross Salaries	14/11/2025		Unity Trust Current /		PAYE/NIC	HMRC	E	-72.80		-72.80
233	ER NI Contributions	14/11/2025		Unity Trust Current /		PAYE/NIC	HMRC	E	144.27		144.27
234	Gross Salaries	14/11/2025		Unity Trust Current /		Pension Contributions	Hampshire Pension Fund	X	98.31		98.31
234	ER Pension Contributions	14/11/2025		Unity Trust Current /		Pension Contributions	Hampshire Pension Fund	X	382.52		382.52
236	Electricity	15/11/2025		Unity Trust Current /		Electricity Charges	British Gas	L	40.14	2.01	42.15
237	Electricity	18/11/2025		Unity Trust Current /		Electricity Charges	EDF Energy	S	256.61	51.32	307.93
244	Water	18/11/2025		Unity Trust Current /		Water Charges	Castle Water	Z	37.29		37.29
240	Legal & Professional Fees	19/11/2025		Unity Trust Current /		Payroll Services	DM Payroll Services Ltd	S	60.00	12.00	72.00
241	Servicing/Maintenance	19/11/2025		Unity Trust Current /		Drainage/Maintenance	ECS Pumps Ltd	S	110.00	22.00	132.00
238	Water Charges	19/11/2025		Unity Trust Current /		Water Charges	Castle Water	S	15.36	3.08	18.44
239	Electricity	21/11/2025		Unity Trust Current /		Gas Charges	British Gas	L	105.65	5.28	110.93
242	Community Building Facilities	26/11/2025		Unity Trust Current /		Display Board Hire	Alton Community Associati	S	33.33	6.67	40.00
245	Bank Charges	30/11/2025		Unity Trust Current /		Bank Charges	Unity Trust Bank	E	12.00		12.00
Total									8,867.82	1,259.62	10,127.44