

Four Marks Parish Council

9 January 2025 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
261	Servicing/Maintenance	09/12/2024		Unity Trust Current /		Drainage/Maintenance	Alton Town Council	S	600.00	120.00	720.00
271	Office Expenses	09/12/2024		Unity Trust Current /		Pension Late Payment Reimbur	Hampshire County Council	S	150.00	30.00	180.00
272	Waste Removal	09/12/2024		Unity Trust Current /		Litter Picking/Cleaning	Eddie Hodkin	X	300.00		300.00
273	Training	09/12/2024		Unity Trust Current /		Training for Clerk/Staff	Hampshire Association of L	S	96.00	19.20	115.20
274	Office Expenses	09/12/2024		Unity Trust Current /		Licence/Software Support	Cato Computers	S	74.98	15.00	89.98
275	Survey	09/12/2024		Unity Trust Current /		Professional Fees	Mr P Hussey	X	100.00		100.00
276	Survey	09/12/2024		Unity Trust Current /		Professional Fees	Waterhouse & Associates T	X	650.00		650.00
277	Event Expenses	09/12/2024		Unity Trust Current /		Entertainment	Sarah Coulson	X	9.03		9.03
286	Community Building Facilities	10/12/2024		Unity Trust Current /		Consultancy	RW Sport	X	3,250.00		3,250.00
287	Building Mtce/Servicing	10/12/2024		Unity Trust Current /		Annual Servicing	Excel FSE	S	145.00	29.00	174.00
288	Training	10/12/2024		Unity Trust Current /		Training for Clerk/Staff	SLCC Enterprises Ltd	S	70.00	14.00	84.00
289	Event Expenses	10/12/2024		Unity Trust Current /		Repairs	MRH Services (Hampshire)	X	123.38		123.38
290	Event Expenses	10/12/2024		Unity Trust Current /		Poppy Wreath	Royal British Legion Tradin	S	16.67	3.33	20.00
291	Gross Salaries	05/12/2024	08-32-10 12001039	Unity Trust Current /		PAYE/NIC	HMRC	Z	-288.38		-288.38
291	ER NI Contributions	05/12/2024	08-32-10 12001039	Unity Trust Current /		PAYE/NIC	HMRC	Z	-183.60		-183.60
292	ER NI Contributions	05/12/2024	08-32-10 12001039	Unity Trust Current /		PAYE/NIC	HMRC	X	183.60		183.60
292	Gross Salaries	05/12/2024	08-32-10 12001039	Unity Trust Current /		PAYE/NIC	HMRC	X	288.38		288.38
293	Office Expenses	31/12/2024		Unity Trust Current /		Stationery	Acorn Office Supplies	S	47.99	9.60	57.59
294	Tree Maintenance	31/12/2024		Unity Trust Current /		Materials	WKL Building Supplies	X	85.54		85.54
295	Green Labour/Maintenance	31/12/2024		Unity Trust Current /		Garden Maintenance	R & J Garden Landscapes	S	320.00	64.00	384.00
296	Pond Maintenance	31/12/2024		Unity Trust Current /		Garden Maintenance	R & J Garden Landscapes	S	400.00	80.00	480.00
297	Christmas Light Rental	31/12/2024		Unity Trust Current /		Maintenance Oak Green	Blachere Illumination UK LI	S	925.00	185.00	1,110.00
298	Bin Emptying	31/12/2024		Unity Trust Current /		Bin emptying	Idverde Limited	S	1,980.18	396.04	2,376.22
299	Village Hall Hire	31/12/2024		Unity Trust Current /		Hall Hire	Four Marks Village Hall	X	21.00		21.00
300	Legal & Professional Fees	31/12/2024		Unity Trust Current /		Professional Fees	Surrey Hills Solicitors	S	1,300.00	260.00	1,560.00
301	Waste Removal	31/12/2024		Unity Trust Current /		Litter Picking/Cleaning	Eddie Hodkin	X	280.00		280.00
302	Pond Maintenance	31/12/2024		Unity Trust Current /		Maintenance Swelling Hill	Naturescape Wildflowers LI	S	208.31	41.64	249.95
303	Gross Salaries	31/12/2024		Unity Trust Current /		Pension Contributions	Hampshire Pension Fund	X	81.34		81.34
303	ER Pension Contributions	31/12/2024		Unity Trust Current /		Pension Contributions	Hampshire Pension Fund	X	300.12		300.12
304	Gross Salaries	31/12/2024		Unity Trust Current /		PAYE/NIC	HMRC	X	96.06		96.06
304	ER NI Contributions	31/12/2024		Unity Trust Current /		PAYE/NIC	HMRC	X	151.57		151.57
305	Gross Salaries	31/12/2024		Unity Trust Current /		Payroll	FM04	X	1,238.11		1,238.11
306	Gross Salaries	31/12/2024		Unity Trust Current /		Payroll	FM06	X	1,198.78		1,198.78
307	Gross Salaries	31/12/2024		Unity Trust Current /		Payroll	FM07	X	419.37		419.37

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
308	Staff Mileage/Travel	31/12/2024		Unity Trust Current /		Car Mileage	FM06	X	21.60		21.60
309	Capital Expenditure	31/12/2024		Unity Trust Current /		Computer Equipment/Laptop	Reg Pullen	S	641.66	128.34	770.00
310	Telephone & Broadband	10/12/2024		Unity Trust Current /	Direct Debit	Telephone/Broadband Charges	Talk Talk Business	S	39.92	7.98	47.90
311	Electricity	15/12/2024		Unity Trust Current /	Direct Debit	Electricity Charges	British Gas	L	23.11	2.74	25.85
312	Bank Interest	10/12/2024		Unity Trust Current /	Direct Debit	Telephone/Broadband Charges	Lloyds Bank Credit Card	X	3.00		3.00
312	Telephone & Broadband	10/12/2024		Unity Trust Current /	Direct Debit	Telephone/Broadband Charges	Lloyds Bank Credit Card	S	5.00	1.00	6.00
312	Legal & Professional Fees	10/12/2024		Unity Trust Current /	Direct Debit	Telephone/Broadband Charges	Lloyds Bank Credit Card	Z	84.85		84.85
313	Electricity	19/12/2024		Unity Trust Current /	Direct Debit	Electricity Charges	EDF Energy	S	328.32	65.66	393.98
314	Building Mtce/Servicing	22/12/2024		Unity Trust Current /	Direct Debit	Bin emptying	Biffa Waste Services	S	197.21	39.44	236.65
315	Bank Charges	31/12/2024		Unity Trust Current /	Direct Debit	Bank Charges	Unity Trust Bank	X	0.90		0.90
316	Bank Charges	31/12/2024		Unity Trust Current /	Direct Debit	Bank Charges	Unity Trust Bank	X	12.60		12.60
319	Gas	23/12/2024		Unity Trust Current /	Direct Debit	Gas Charges	British Gas	L	184.33	9.22	193.55
Total									16,180.93	1,521.19	17,702.12