

Four Marks Parish Council

13 March 2025 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
337	Legal & Professional Fees	06/02/2025		Unity Trust Current /		Legal Fees	Surrey Hills Solicitors	S	200.00	40.00	240.00
345	Green Labour/Maintenance	14/02/2025		Unity Trust Current /		Garden Maintenance	R & J Garden Landscapes	S	300.00	60.00	360.00
346	Community Building Facilities	14/02/2025		Unity Trust Current /		Professional Fees	DAVTEE	S	1,350.00	270.00	1,620.00
347	Community Building Facilities	14/02/2025		Unity Trust Current /		Professional Fees	DAVTEE	S	785.00	157.00	942.00
348	Community Building Facilities	27/02/2025		Unity Trust Current /		Display Board Hire	Alton Community Associati	S	8.33	1.67	10.00
349	Community Building Facilities	27/02/2025		Unity Trust Current /		Display Board Hire	Alton Community Associati	S	25.00	5.00	30.00
350	Servicing/Maintenance	27/02/2025		Unity Trust Current /		Repairs	Baudelaire Ltd	S	1,122.64	224.53	1,347.17
351	Building Mtce/Servicing	27/02/2025		Unity Trust Current /		Repairs	Excel FSE	S	24.50	4.90	29.40
352	Building Mtce/Servicing	27/02/2025		Unity Trust Current /		Repairs	Excel FSE	S	576.00	115.20	691.20
353	Legal & Professional Fees	27/02/2025		Unity Trust Current /		Legal Fees	Fields In Trust	S	2,800.00	560.00	3,360.00
354	Building Mtce/Servicing	27/02/2025		Unity Trust Current /		Annual Servicing	Industrial Heaters (Souther	S	368.00	73.60	441.60
355	IT	27/02/2025		Unity Trust Current /		Licence/Software Support	Starboard Systems Ltd	S	564.00	112.80	676.80
356	Staff Mileage/Travel	27/02/2025		Unity Trust Current /		Car Mileage	FM06	X	12.60		12.60
357	Community Building Facilities	14/02/2025		Unity Trust Current /		Stationery	Digitus Printing Ltd	Z	107.00		107.00
358	Training	27/02/2025		Unity Trust Current /		Councillor Training	Hampshire Association of L	S	98.00	19.60	117.60
359	Materials/Equipment - General	27/02/2025		Unity Trust Current /		Repairs	Westcotec Limited	S	175.50	35.10	210.60
360	Community Building Facilities	27/02/2025		Unity Trust Current /		Professional Fees	DAVTEE	S	36.45	7.29	43.74
361	Gross Salaries	27/02/2025		Unity Trust Current /		Pension Contributions	Hampshire Pension Fund	X	138.67		138.67
361	ER Pension Contributions	27/02/2025		Unity Trust Current /		Pension Contributions	Hampshire Pension Fund	X	534.06		534.06
362	Gross Salaries	27/02/2025		Unity Trust Current /		Payroll	HMRC	X	87.16		87.16
362	ER NI Contributions	27/02/2025		Unity Trust Current /		Payroll	HMRC	X	135.18		135.18
363	Gross Salaries	27/02/2025		Unity Trust Current /		Payroll	FM04	X	1,240.31		1,240.31
364	Gross Salaries	27/02/2025		Unity Trust Current /		Payroll	FM06	X	1,029.43		1,029.43
365	Gross Salaries	27/02/2025		Unity Trust Current /		Payroll	FM07	X	344.13		344.13
366	Village Hall Hire	27/02/2025		Unity Trust Current /		Hall Hire	Four Marks Village Hall	X	21.00		21.00
366	Community Building Facilities	27/02/2025		Unity Trust Current /		Hall Hire	Four Marks Village Hall	X	28.00		28.00
367	Electricity	12/02/2025		Unity Trust Current /	Direct Debit	Electricity Charges	British Gas	L	18.80	0.94	19.74
368	Gas	25/02/2025		Unity Trust Current /	Direct Debit	Gas Charges	British Gas	L	224.13	11.21	235.34
369	Telephone & Broadband	05/02/2025		Unity Trust Current /	Direct Debit	Telephone/Broadband Charges	Talk Talk Business	S	39.92	7.98	47.90
370	Telephone & Broadband	10/02/2025		Unity Trust Current /	Direct Debit	Credit Card Bill	Lloyds Bank Credit Card	S	5.00	1.00	6.00
370	Bank Charges	10/02/2025		Unity Trust Current /	Direct Debit	Credit Card Bill	Lloyds Bank Credit Card	X	3.00		3.00
371	Water Charges	27/02/2025		Unity Trust Current /	Direct Debit	Water Charges	Castle Water	S	114.69	22.94	137.63
372	Bank Charges	28/02/2025		Unity Trust Current /	Direct Debit	Bank Charges	Unity Trust Bank	X	10.80		10.80
373	Electricity	19/02/2025		Unity Trust Current /	Direct Debit	Electricity Charges	EDF Energy	S	407.16	81.43	488.59

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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	12,934.46	1,812.19	14,746.65