

Four Marks Parish Council

11 September 2025 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
122	Gas	10/07/2025		Unity Trust Current /		Gas Charges	British Gas	L	39.67	1.98	41.65
118	Electricity	13/07/2025		Unity Trust Current /		Electricity Charges	British Gas	L	45.01	3.72	48.73
70	Agency Staff	16/07/2025		Unity Trust Current /		Locum Clerk	Local Government Resourc	S	2,030.65	406.13	2,436.78
73	Village Hall Hire	16/07/2025		Unity Trust Current /		Hall Hire	Four Marks Village Hall	X	49.00		49.00
74	Staff Mileage/Travel	16/07/2025		Unity Trust Current /		Car Mileage	FM06	X	18.90		18.90
72	Green Labour/Maintenance	16/07/2025		Unity Trust Current /		Grass Cutting	BUGS Grass care & Maintei	S	1,560.00	312.00	1,872.00
76	Green Labour/Maintenance	16/07/2025		Unity Trust Current /		Garden Maintenance	R & J Garden Landscapes	S	250.00	50.00	300.00
75	Tree Maintenance	16/07/2025		Unity Trust Current /		Hedge Works/Emergency Tree	Standing Tree Care	S	600.00	120.00	720.00
71	Event Expenses	16/07/2025		Unity Trust Current /		First Aid Cover	Collingwood Services Ltd	S	270.00	54.00	324.00
77	Consultancy	16/07/2025		Unity Trust Current /		Consultancy	Paul Basham Associates	S	2,030.30	406.06	2,436.36
119	Water	17/07/2025		Unity Trust Current /		Water Charges	Castle Water	E	32.70		32.70
120	Water Charges	18/07/2025		Unity Trust Current /		Water Charges	Castle Water	S	6.37	1.27	7.64
79	Office Expenses	19/07/2025		Unity Trust Current /		Payroll Services	DM Payroll Services Ltd	S	60.00	12.00	72.00
78	Audit Fees	19/07/2025		Unity Trust Current /		Internal Audit - Final	Lightatouch	X	250.00		250.00
88	Gross Salaries	19/07/2025		Unity Trust Current /		Payroll	FM04	E	1,241.51		1,241.51
89	Gross Salaries	19/07/2025		Unity Trust Current /		Payroll	FM07	E	182.99		182.99
90	Gross Salaries	19/07/2025		Unity Trust Current /		Payroll	FM06	E	1,080.78		1,080.78
87	IT	19/07/2025		Unity Trust Current /		IT Support	Vision ICT	S	50.00	10.00	60.00
82	Subscriptions & Publications	19/07/2025		Unity Trust Current /		Annual Subscription	ICCM	E	105.00		105.00
80	Legal & Professional Fees	19/07/2025		Unity Trust Current /		Legal Fees	Enforcement Balliffs Ltd t/z	S	1,575.00	315.00	1,890.00
83	Tree Maintenance/plant	19/07/2025		Unity Trust Current /		Tree Works	Martin Dobson Associates	S	2,145.00	429.00	2,574.00
84	Christmas Light Rental	19/07/2025		Unity Trust Current /		Christmas Lights	Red Robin Lights Ltd	S	1,360.00	272.00	1,632.00
81	Waste Removal	19/07/2025		Unity Trust Current /		Litter Picking/Cleaning	Eddie Hodkin	X	340.00		340.00
85	Miscellaneous Expenses	19/07/2025		Unity Trust Current /		Allotment Expenses	WKL Building Supplies	S	70.32	14.06	84.38
86	Miscellaneous Expenses	19/07/2025		Unity Trust Current /		Allotment Expenses	WKL Building Supplies	S	70.32	14.06	84.38
121	Electricity	22/07/2025		Unity Trust Current /		Electricity Charges	EDF Energy	L	89.80	4.49	94.29
93	Telephone & Broadband	26/07/2025		Unity Trust Current /		Bank Charges	Lloyds Bank Credit Card	S	5.00	1.00	6.00
92	Telephone & Broadband	26/07/2025		Unity Trust Current /		Telephone/Broadband Charges	Talk Talk Business	S	42.31	8.46	50.77
93	Bank Charges	26/07/2025		Unity Trust Current /		Bank Charges	Lloyds Bank Credit Card	X	3.00		3.00
96	Electricity	26/07/2025		Unity Trust Current /		Electricity Charges	EDF Energy	L	276.57	13.83	290.40
97	Electricity	26/07/2025		Unity Trust Current /		Gas Charges	British Gas	L	95.44	4.77	100.21
95	Water	26/07/2025		Unity Trust Current /		Water Charges	Castle Water	E	67.80		67.80
94	Electricity	26/07/2025		Unity Trust Current /		Electricity Charges	British Gas	L	41.89	2.09	43.98

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113	Gross Salaries	30/07/2025		Unity Trust Current /		PAYE/NIC	HMRC	E	92.11		92.11
114	Gross Salaries	30/07/2025		Unity Trust Current /		Pension Contributions	Hampshire Pension Fund	E	140.53		140.53
113	ER NI Contributions	30/07/2025		Unity Trust Current /		PAYE/NIC	HMRC	E	258.14		258.14
114	ER Pension Contributions	30/07/2025		Unity Trust Current /		Pension Contributions	Hampshire Pension Fund	E	546.77		546.77
117	Office Expenses	30/07/2025		Unity Trust Current /		Credit Card Bill	Lloyds Bank Credit Card	S	83.33	16.67	100.00
116	Telephone & Broadband	30/07/2025		Unity Trust Current /		Telephone/Broadband Charges	Talk Talk Business	S	42.31	8.46	50.77
117	Telephone & Broadband	30/07/2025		Unity Trust Current /		Credit Card Bill	Lloyds Bank Credit Card	S	5.00	1.00	6.00
117	Bank Charges	30/07/2025		Unity Trust Current /		Credit Card Bill	Lloyds Bank Credit Card	E	3.00		3.00
110	Village Hall Hire	30/07/2025		Unity Trust Current /		Hall Hire	Four Marks Village Hall	X	49.00		49.00
108	Bin Emptying	30/07/2025		Unity Trust Current /		Bin emptying	Idverde Limited	S	1,699.18	339.84	2,039.02
109	Bin Emptying	30/07/2025		Unity Trust Current /		Bin emptying	Idverde Limited	S	399.81	79.96	479.77
111	Green Labour/Maintenance	30/07/2025		Unity Trust Current /		Garden Maintenance	R & J Garden Landscapes	S	250.00	50.00	300.00
112	Consultancy	30/07/2025		Unity Trust Current /		Consultancy	Paul Basham Associates	S	1,211.50	242.30	1,453.80
115	Consultancy	30/07/2025		Unity Trust Current /		Consultancy	24 Acoustics	S	1,475.00	295.00	1,770.00
123	Bank Charges	31/07/2025		Unity Trust Current /		Bank Charges	Unity Trust Bank	E	12.60		12.60
131	Staff Mileage/Travel	05/08/2025		Unity Trust Current /		Car Mileage	FM06	E	12.60		12.60
129	Training	05/08/2025		Unity Trust Current /		Training for Clerk/Staff	Mulberry Local Authority Sr	S	45.00	9.00	54.00
133	Telephone & Broadband	05/08/2025		Unity Trust Current /		Telephone/Broadband Charges	Talk Talk Business	S	42.31	8.46	50.77
124	Green Labour/Maintenance	05/08/2025		Unity Trust Current /		Grass Cutting	BUGS Grass care & Maintei	S	1,560.00	312.00	1,872.00
125	Green Labour/Maintenance	05/08/2025		Unity Trust Current /		Hedge Works/Emergency Tree	BUGS Grass care & Maintei	S	410.00	82.00	492.00
132	Electricity	05/08/2025		Unity Trust Current /		Electricity Charges	British Gas	L	48.91	2.45	51.36
126	Tennis Courts Maintenance	05/08/2025		Unity Trust Current /		Tennis Entry System	CIA Fire & Security	S	5,550.00	1,110.00	6,660.00
127	Tennis Courts Maintenance	05/08/2025		Unity Trust Current /		Tennis Entry System	CIA Fire & Security	S	281.40	56.28	337.68
128	Event Expenses	05/08/2025		Unity Trust Current /		Village Picnic	Danny Gortler Music	E	150.00		150.00
130	Consultancy	05/08/2025		Unity Trust Current /		Consultancy	Protec Engineering	S	1,041.65	208.33	1,249.98
161	Telephone & Broadband	11/08/2025		Unity Trust Current /		Credit Card Bill	Lloyds Bank Credit Card	S	5.00	1.00	6.00
161	Bank Charges	11/08/2025		Unity Trust Current /		Credit Card Bill	Lloyds Bank Credit Card	E	3.00		3.00
140	Agency Staff	19/08/2025		Unity Trust Current /		Agency Staff	Local Government Resourc	S	1,849.70	369.94	2,219.64
141	Agency Staff	19/08/2025		Unity Trust Current /		Agency Staff	Local Government Resourc	S	2,222.95	444.59	2,667.54
139	Village Hall Hire	19/08/2025		Unity Trust Current /		Hall Hire	Four Marks Village Hall	X	52.50		52.50
145	Gross Salaries	19/08/2025		Unity Trust Current /		Payroll	FM04	E	1,093.49		1,093.49
146	Gross Salaries	19/08/2025		Unity Trust Current /		Payroll	FM06	E	1,138.47		1,138.47
147	Gross Salaries	19/08/2025		Unity Trust Current /		PAYE/NIC	HMRC	E	13.80		13.80
148	Gross Salaries	19/08/2025		Unity Trust Current /		Pension Contributions	Hampshire Pension Fund	E	132.14		132.14
147	ER NI Contributions	19/08/2025		Unity Trust Current /		PAYE/NIC	HMRC	E	259.77		259.77

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148	ER Pension Contributions	19/08/2025		Unity Trust Current /		Pension Contributions	Hampshire Pension Fund	E	514.13		514.13
144	IT	19/08/2025		Unity Trust Current /		Email Hosting	Vision ICT	S	60.00	12.00	72.00
138	Labour/Maintenance - General	19/08/2025		Unity Trust Current /		Bus Shelter Cleaning	Externiture Ltd	S	507.50	101.50	609.00
142	Tree Maintenance/plant	19/08/2025		Unity Trust Current /		Hedge Works/Emergency Tree	Standing Tree Care	S	700.00	140.00	840.00
143	Tree Maintenance/plant	19/08/2025		Unity Trust Current /		Hedge Works/Emergency Tree	Standing Tree Care	S	1,400.00	280.00	1,680.00
136	Water Fountain Rental	19/08/2025		Unity Trust Current /		Water Fountain	Culligan (UK) Limited	S	1,055.34	211.07	1,266.41
162	Electricity	19/08/2025		Unity Trust Current /		Electricity Charges	EDF Energy	S	286.74	57.35	344.09
149	Water	19/08/2025		Unity Trust Current /		Water Charges	Castle Water	Z	32.91		32.91
137	Waste Removal	19/08/2025		Unity Trust Current /		Litter Picking/Cleaning	Eddie Hodkin	X	360.00		360.00
134	Consultancy	19/08/2025		Unity Trust Current /		Consultancy	Andrew Waring Associates	S	445.00	89.00	534.00
135	Consultancy	19/08/2025		Unity Trust Current /		Consultancy	Paul Basham Associates	S	2,100.00	420.00	2,520.00
150	Gas	20/08/2025		Unity Trust Current /		Gas Charges	British Gas	L	33.05	3.74	36.79
163	Water Charges	20/08/2025		Unity Trust Current /		Water Charges	Castle Water	S	6.58	1.32	7.90
164	Bank Charges	31/08/2025		Unity Trust Current /		Bank Charges	Unity Trust Bank	E	10.80		10.80
Total									45,778.35	7,409.18	53,187.53