

Four Marks Parish Council

13 November 2025 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
157	Staff Mileage/Travel	02/09/2025		Unity Trust Current /		Car Mileage	FM06	E	8.10		8.10
154	IT	02/09/2025		Unity Trust Current /		Website - New	Parish Online	S	380.00	76.00	456.00
159	Office Expenses	02/09/2025		Unity Trust Current /		Stationery	Acorn Office Supplies	S	40.00	8.00	48.00
158	IT	02/09/2025		Unity Trust Current /		Email Hosting	Vision ICT	S	20.00	4.00	24.00
155	Green Labour/Maintenance	02/09/2025		Unity Trust Current /		Garden Maintenance	R & J Garden Landscapes	S	250.00	50.00	300.00
156	Tree Maintenance/plant	02/09/2025		Unity Trust Current /		Tree Works	Tree of Life Arboriculture L	S	1,400.00	280.00	1,680.00
153	Pond Maintenance	02/09/2025		Unity Trust Current /		Maintenance Swelling Hill	Tim Gatcum	S	1,200.00	240.00	1,440.00
152	Tennis Courts Maintenance	02/09/2025		Unity Trust Current /		Tennis - Gate System	Faber Electrical Ltd	S	785.25	157.05	942.30
160	Consultancy	03/09/2025		Unity Trust Current /		Drainage Consultancy	Ground Condition Consulta	S	3,030.00	606.00	3,636.00
151	Building Mtce/Servicing	05/09/2025		Unity Trust Current /		Waste Charges	Biffa Waste Services	S	197.21	39.44	236.65
188	Telephone & Broadband	09/09/2025		Unity Trust Current /		Telephone/Broadband Charges	Talk Talk Business	S	42.31	8.46	50.77
189	Bank Charges	09/09/2025		Unity Trust Current /		Credit Card Bill	Lloyds Bank Credit Card	E	3.00		3.00
189	Telephone & Broadband	09/09/2025		Unity Trust Current /		Credit Card Bill	Lloyds Bank Credit Card	S	5.00	1.00	6.00
165	Insurance	10/09/2025		Unity Trust Current /		Insurance	Clear Councils	E	2,335.66		2,335.66
166	Tree Maintenance	10/09/2025		Unity Trust Current /		Tree Works	Standing Tree Care	S	900.00	180.00	1,080.00
167	Community Building Facilities	10/09/2025		Unity Trust Current /		3D Model	Trial Systems Ltd	S	1,050.00	210.00	1,260.00
168	Community Building Facilities	10/09/2025		Unity Trust Current /		Printing of flyers	Wildly Upbeat Printers	E	90.00		90.00
168	Community Building Facilities	10/09/2025		Unity Trust Current /		Printing of flyers	Wildly Upbeat Printers	S	40.00	8.00	48.00
190	Legal & Professional Fees	12/09/2025		Unity Trust Current /		GDPR/Data Protection	Information Commissioner:	E	47.00		47.00
206	Electricity	12/09/2025		Unity Trust Current /		Electricity Charges	British Gas	L	46.17	2.31	48.48
172	Agency Staff	16/09/2025		Unity Trust Current /		Agency Staff	Local Government Resourc	S	1,971.80	394.36	2,366.16
169	Audit Fees	16/09/2025		Unity Trust Current /		External Audit Fee	BDO LLP	S	630.00	126.00	756.00
170	Green Labour/Maintenance	16/09/2025		Unity Trust Current /		Grass Cutting	BUGS Grass care & Maintei	S	1,560.00	312.00	1,872.00
191	Electricity	16/09/2025		Unity Trust Current /		Electricity Charges	EDF Energy	L	287.95	14.40	302.35
171	Servicing/Maintenance	16/09/2025		Unity Trust Current /		Pitch Marking & Tree Pruning	BUGS Grass care & Maintei	S	720.00	144.00	864.00
192	Water	17/09/2025		Unity Trust Current /		Water Charges	Castle Water	E	43.88		43.88
173	Waste Removal	17/09/2025		Unity Trust Current /		Litter Picking/Cleaning	Eddie Hodkin	E	320.00		320.00
193	Water Charges	19/09/2025		Unity Trust Current /		Water Charges	Castle Water	S	6.58	1.32	7.90
194	Gas	22/09/2025		Unity Trust Current /		Gas Charges	British Gas	L	53.81	2.69	56.50
176	Gross Salaries	25/09/2025		Unity Trust Current /		Payroll	FM04	E	756.63		756.63
177	Gross Salaries	25/09/2025		Unity Trust Current /		Payroll	FM06	E	993.44		993.44
174	Consultancy	25/09/2025		Unity Trust Current /		Drainage Consultancy	Andrew Waring Associates	S	500.00	100.00	600.00
175	Consultancy	25/09/2025		Unity Trust Current /		Consultancy	David Archer Associates	S	715.00	143.00	858.00
182	Office Expenses	30/09/2025		Unity Trust Current /		Poppy Wreath	Royal British Legion Tradin	S	16.67	3.33	20.00

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195	Bank Charges	30/09/2025		Unity Trust Current /		Bank Charges	Unity Trust Bank	E	0.60		0.60
196	Bank Charges	30/09/2025		Unity Trust Current /		Bank Charges	Unity Trust Bank	E	11.70		11.70
184	Neighbourhood Plan	30/09/2025		Unity Trust Current /		Grant	Medstead and Four Marks I	E	600.00		600.00
179	Bin Emptying	30/09/2025		Unity Trust Current /		Bin emptying	Idverde Limited	S	1,699.18	339.84	2,039.02
180	Bin Emptying	30/09/2025		Unity Trust Current /		Bin emptying	Idverde Limited	S	399.81	79.96	479.77
181	Green Labour/Maintenance	30/09/2025		Unity Trust Current /		Garden Maintenance	R & J Garden Landscapes	S	250.00	50.00	300.00
178	Servicing/Maintenance	30/09/2025		Unity Trust Current /		Playground Maintenance Works	Ava Recreation Ltd	S	1,277.14	255.43	1,532.57
183	Consultancy	30/09/2025		Unity Trust Current /		Consultancy	Alex Munday Planning	E	3,199.00		3,199.00
185	IT	01/10/2025		Unity Trust Current /		Mapping Software	Parish Online	S	220.00	44.00	264.00
187	Tree Maintenance/plant	01/10/2025		Unity Trust Current /		Tree Works	Standing Tree Care	S	300.00	60.00	360.00
198	Tennis Courts Maintenance	01/10/2025		Unity Trust Current /		Tennis Court Lighting	CIA Fire & Security	S	160.00	32.00	192.00
186	Community Building Facilities	01/10/2025		Unity Trust Current /		Planning Application Fee	Paul McAllister	E	1,289.00		1,289.00
186	Community Building Facilities	01/10/2025		Unity Trust Current /		Planning Application Fee	Paul McAllister	S	70.83	14.17	85.00
201	Gross Salaries	03/10/2025		Unity Trust Current /		Pension Contributions	Hampshire Pension Fund	E	97.64		97.64
201	ER Pension Contributions	03/10/2025		Unity Trust Current /		Pension Contributions	Hampshire Pension Fund	E	379.90		379.90
204	Agency Staff	03/10/2025		Unity Trust Current /		Agency Staff	Local Government Resourc	S	2,117.40	423.48	2,540.88
200	Staff Mileage/Travel	03/10/2025		Unity Trust Current /		Car Mileage	FM06	Z	18.90		18.90
203	Village Hall Hire	03/10/2025		Unity Trust Current /		Hall Hire	Four Marks Village Hall	Z	21.00		21.00
199	Tennis Courts Maintenance	03/10/2025		Unity Trust Current /		Tennis Court Lighting	Faber Electrical Ltd	S	595.75	119.15	714.90
203	Community Building Facilities	03/10/2025		Unity Trust Current /		Hall Hire	Four Marks Village Hall	Z	63.00		63.00
203	Community Building Facilities	03/10/2025		Unity Trust Current /		Hall Hire	Four Marks Village Hall	Z	-49.00		-49.00
197	Consultancy	03/10/2025		Unity Trust Current /		Drainage Consultancy	Andrew Waring Associates	S	3,560.00	712.00	4,272.00
207	Gross Salaries	05/10/2025		Unity Trust Current /		PAYE/NIC	HMRC	E	-72.80		-72.80
207	ER NI Contributions	05/10/2025		Unity Trust Current /		PAYE/NIC	HMRC	E	141.45		141.45
205	Playground Inspection	06/10/2025		Unity Trust Current /		Playground Inspection	Nordic Playground Institut	E	510.00		510.00
202	Building Mtce/Servicing	07/10/2025		Unity Trust Current /		Alarm Maintenance	Excel FSE	S	69.00	13.80	82.80
216	Telephone & Broadband	08/10/2025		Unity Trust Current /		Broadband	Talk Talk Business	S	42.31	8.46	50.77
209	Green Labour/Maintenance	08/10/2025		Unity Trust Current /		Grass Cutting	BUGS Grass care & Maintei	S	1,560.00	312.00	1,872.00
208	Pitch Marking	08/10/2025		Unity Trust Current /		Pitch Marking & Tree Pruning	BUGS Grass care & Maintei	S	315.00	63.00	378.00
217	Telephone & Broadband	10/10/2025		Unity Trust Current /		Credit Card Bill	Lloyds Bank Credit Card	S	5.00	1.00	6.00
217	Bank Charges	10/10/2025		Unity Trust Current /		Credit Card Bill	Lloyds Bank Credit Card	E	3.00		3.00
217	Community Building Facilities	10/10/2025		Unity Trust Current /		Credit Card Bill	Lloyds Bank Credit Card	Z	176.00		176.00
218	Electricity	13/10/2025		Unity Trust Current /		Electricity Charges	British Gas	L	34.62	1.73	36.35
214	Waste Removal	17/10/2025		Unity Trust Current /		Litter Picking/Cleaning	Eddie Hodkin	Z	320.00		320.00
219	Gas	20/10/2025		Unity Trust Current /		Gas Charges	British Gas	L	56.97	2.85	59.82

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
220	Water	20/10/2025		Unity Trust Current /		Water Charges	Castle Water	Z	34.89		34.89
221	Water Charges	20/10/2025		Unity Trust Current /		Water Charges	Castle Water	S	300.36	60.07	360.43
222	Electricity	21/10/2025		Unity Trust Current /		Electricity Charges	EDF Energy	L	295.70	14.78	310.48
212	Gross Salaries	22/10/2025		Unity Trust Current /		PAYE/NIC	HMRC	E	-73.00		-73.00
213	Gross Salaries	22/10/2025		Unity Trust Current /		Pension Contributions	Hampshire Pension Fund	E	98.90		98.90
212	ER NI Contributions	22/10/2025		Unity Trust Current /		PAYE/NIC	HMRC	E	146.74		146.74
213	ER Pension Contributions	22/10/2025		Unity Trust Current /		Pension Contributions	Hampshire Pension Fund	E	384.81		384.81
215	Tree Maintenance	22/10/2025		Unity Trust Current /		Tree Works	Standing Tree Care	S	750.00	150.00	900.00
210	Gross Salaries	31/10/2025		Unity Trust Current /		Payroll	FM06	E	1,032.20		1,032.20
211	Gross Salaries	31/10/2025		Unity Trust Current /		Payroll	FM04	E	756.83		756.83
223	Bank Charges	31/10/2025		Unity Trust Current /		Bank Charges	Unity Trust Bank	Z	11.70		11.70
Total									43,626.99	5,869.08	49,496.07