

Four Marks Parish Council

21 April 2026 (2023 - 2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1		06/04/2023		Unity Trust Current /		Annual Alarm Cover	Excel FSE		319.84	63.97	383.81
2		06/04/2023		Unity Trust Current /		Business Rates	East Hants District Council		112.64		112.64
3		06/04/2023		Unity Trust Current /		Training for Clerk/Staff	Society of Local Council Cle		70.00	14.00	84.00
4		06/04/2023		Unity Trust Current /		Newsletter distribution	Abracadabra Distribution		400.00	80.00	480.00
5		06/04/2023		Unity Trust Current /		Memorial Works	Studio Stone Ltd		480.00		480.00
6		06/04/2023		Unity Trust Current /		Grass Cutting	Semrah Landscape Manage		910.00	182.00	1,092.00
7		06/04/2023		Unity Trust Current /		Drainage/Maintenance	CP Kinch Ltd		2,700.00	540.00	3,240.00
8		06/04/2023		Unity Trust Current /	April 2023	Telephone/Broadband Charges	Talk Talk Business		30.51	6.10	36.61
9		06/04/2023		Unity Trust Current /	April 2023	Credit Card Monthly Fee	Lloyds Bank Credit Card		3.00		3.00
10		20/04/2023		Unity Trust Current /		Gas Charges	British Gas		287.14	14.36	301.50
11		28/04/2023		Unity Trust Current /		Accounts subscription	Starboard Systems Ltd		761.00	152.20	913.20
12		28/04/2023		Unity Trust Current /		Transport Statement -Rev	Highgate Transportation		250.00	50.00	300.00
13		28/04/2023		Unity Trust Current /		Landscape Plan revision	UBU Design		750.00	150.00	900.00
14		28/04/2023		Unity Trust Current /		Climate change event fee	Society of Local Council Cle		120.00	24.00	144.00
15		28/04/2023		Unity Trust Current /		Affiliation Fees	Hampshire Association of L		972.26		972.26
16		28/04/2023		Unity Trust Current /		Noise Survey	24 Acoustics		1,950.00	390.00	2,340.00
17		28/04/2023		Unity Trust Current /		Hall Hire	Four Marks Village Hall		14.00		14.00
18		28/04/2023		Unity Trust Current /		Maintenance Oak Green	Eddie Hodkin		324.00		324.00
19		28/04/2023		Unity Trust Current /		Annual Subscription	ICCM		95.00		95.00
20		28/04/2023		Unity Trust Current /		Materials	CPC UK Ltd		19.70	3.94	23.64
21		28/04/2023		Unity Trust Current /		Plaque for Memorial Tree	Brunel Engraving		251.00	50.20	301.20
22		28/04/2023		Unity Trust Current /		Cemetery Maintenance	Peter Jones		95.00		95.00
23		28/04/2023		Unity Trust Current /		Materials	WKL Building Supplies		19.58	3.92	23.50
24		28/04/2023		Unity Trust Current /		Portaloos	Loos for Dos Ltd		82.50	16.50	99.00
25		28/04/2023		Unity Trust Current /		Consultancy	John Watson JMK		287.50		287.50
26		28/04/2023		Unity Trust Current /		Memorial Works	Studio Stone Ltd		970.00		970.00
27		28/04/2023		Unity Trust Current /		Maintenance Swelling Hill	Hampshire Woodlands Ltd		550.00	110.00	660.00
28		28/04/2023		Unity Trust Current /		Annual Fire Equipment Check	Eurofire Protection Ltd		162.40	32.48	194.88
29		28/04/2023		Unity Trust Current /		Kissing Gate	Centrewire Ltd		775.00	155.00	930.00
30		28/04/2023		Unity Trust Current /		Allotment Expenses	Howard Carpenter		475.25		475.25
31		28/04/2023		Unity Trust Current /		Hedge Works/Emergency Tree	Hampshire Woodlands Ltd		4,100.00	820.00	4,920.00
32		28/04/2023		Unity Trust Current /		Garden Maintenance	Vazmas Gardens		622.99		622.99
33		28/04/2023		Unity Trust Current /		Payroll	Salaries		2,312.15		2,312.15

Four Marks Parish Council

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
34		28/04/2023		Unity Trust Current /		Payroll	Salaries		863.40		863.40
35		28/04/2023		Unity Trust Current /		Payroll	HMRC		951.55		951.55
36		28/04/2023		Unity Trust Current /		Payroll	Hampshire Pension Fund		856.32		856.32
37		01/05/2023		Unity Trust Current /		Electricity Charges	SSE Southern Electric		200.45	40.09	240.54
38		05/05/2023		Unity Trust Current /		Electricity Charges	SSE Southern Electric		45.93	2.29	48.22
39		05/05/2023		Unity Trust Current /		Annual Subscription	Society of Local Council Cle		70.00		70.00
40		05/05/2023		Unity Trust Current /		Portaloos	Loos for Dos Ltd		70.00	14.00	84.00
41		05/05/2023		Unity Trust Current /		Internal Audit - Final	Lightatouch		322.50		322.50
42		05/05/2023		Unity Trust Current /		Fence Repairs	RS Fencing & Agriculture		280.00	56.00	336.00
43		05/05/2023		Unity Trust Current /		Website Hosting	Vision ICT		295.63	59.13	354.76
44		05/05/2023		Unity Trust Current /		2nd Payment - MEE	PJR Services Ltd		4,150.00	830.00	4,980.00
45		05/05/2023		Unity Trust Current /		Licence/Software Support	Rialtas Business Systems		147.77	29.55	177.32
46		05/05/2023		Unity Trust Current /		Planning Application Fee	Portal Plan Quest		4,684.00		4,684.00
47		05/05/2023		Unity Trust Current /		Newsletter Printing	Treloar Print		105.55		105.55
48		05/05/2023		Unity Trust Current /	April	Hall Hire	Four Marks Village Hall		18.00		18.00
49		05/05/2023		Unity Trust Current /	April	Grass Cutting	Semrah Landscape Manage		1,670.00	334.00	2,004.00
50		05/05/2023		Unity Trust Current /		Fairground Equipment	T Jays Fun 4 All		950.00	190.00	1,140.00
51		05/05/2023		Unity Trust Current /		First Aid Cover	Collingwood Services Ltd		270.00	54.00	324.00
52		05/05/2023		Unity Trust Current /	Rock Choir	Entertainment	Danny Gortler Music		150.00		150.00
53		06/05/2023		Unity Trust Current /		Telephone/Broadband Charges	Talk Talk Business		30.55	6.11	36.66
54		10/05/2023		Unity Trust Current /		Credit Card Monthly Fee	Lloyds Bank Credit Card		17.57	2.91	20.48
55		19/05/2023		Unity Trust Current /		Payroll	Salaries		1,907.92		1,907.92
56		25/05/2023		Unity Trust Current /		Gas Charges	British Gas		219.08	10.95	230.03
57		29/05/2023		Unity Trust Current /		Electricity Charges	SSE Southern Electric		181.57	36.31	217.88
58		31/05/2023		Unity Trust Current /		Payroll	Salaries		729.30		729.30
59		31/05/2023		Unity Trust Current /		Payroll	HMRC		674.27		674.27
60		31/05/2023		Unity Trust Current /		Payroll	Hampshire Pension Fund		698.62		698.62
61		07/06/2023		Unity Trust Current /		Telephone/Broadband Charges	Talk Talk Business		37.74	7.55	45.29
62		09/06/2023		Unity Trust Current /		Credit Card Monthly Fee	Lloyds Bank Credit Card		3.00		3.00
63		16/06/2023		Unity Trust Current /		Water Charges	Castle Water		317.39		317.39
64		16/06/2023		Unity Trust Current /		Water Charges	Castle Water		26.60		26.60
65		26/06/2023		Unity Trust Current /		Gas Charges	British Gas		90.58	4.53	95.11
66		26/06/2023		Unity Trust Current /		Waste Charges	Biffa Waste Services		136.11	27.22	163.33
67		30/06/2023		Unity Trust Current /		Councillor Training	Hampshire Association of L		98.00	19.60	117.60

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
68		30/06/2023		Unity Trust Current /	May	Grass Cutting	Semrah Landscape Manage		2,055.00	411.00	2,466.00
69		30/06/2023		Unity Trust Current /		Payroll	HMRC		5.82		5.82
70		30/06/2023		Unity Trust Current /	Jan-Mar	Waste Charges	Idverde Limited		1,638.00	327.60	1,965.60
71		30/06/2023		Unity Trust Current /		Councillor Training	Petersfield Town Council		140.00	28.00	168.00
72		30/06/2023		Unity Trust Current /		Stationery	Acorn Office Supplies		107.36	21.47	128.83
73		30/06/2023		Unity Trust Current /		Cleaning of signs/street furnitu	Externiture Ltd		515.00	103.00	618.00
74		30/06/2023		Unity Trust Current /		Printing of flyers	Treloar Print		10.00		10.00
75		30/06/2023		Unity Trust Current /		Update Flood Risk Assessment	Lanmor Consulting		575.00	115.00	690.00
76		30/06/2023		Unity Trust Current /		Annual Playground Inspection	Playsafety Limited		152.00	30.40	182.40
77		30/06/2023		Unity Trust Current /		Payroll	Salaries		1,090.68		1,090.68
78		30/06/2023		Unity Trust Current /		Litter Picking/Cleaning	Eddie Hodkin		180.00		180.00
79		30/06/2023		Unity Trust Current /		Christmas Lights	Blachere Illumination UK LI		1,314.72	262.94	1,577.66
80		30/06/2023		Unity Trust Current /		Electricity Charges	SSE Southern Electric		40.62	2.03	42.65
81		30/06/2023		Unity Trust Current /	May	Hall Hire	Four Marks Village Hall		72.00		72.00
82		30/06/2023		Unity Trust Current /		Architects Fees	Re-Format LLP		5,625.00	1,125.00	6,750.00
83		30/06/2023		Unity Trust Current /		New Councillor Packs	Wildly Upbeat Printers		54.17	10.83	65.00
84		30/06/2023		Unity Trust Current /		Councillor Training	Hampshire Association of L		144.00	28.80	172.80
85		30/06/2023		Unity Trust Current /		Reimbursement of Expenses	FM04		32.00	6.40	38.40
86		30/06/2023		Unity Trust Current /		Maintenance & Planting	AJ Vazquez-Masson		176.00		176.00
87		30/06/2023		Unity Trust Current /		Bank Charges	Unity Trust Bank		1.20		1.20
88		30/06/2023		Unity Trust Current /		Bank Charges	Unity Trust Bank		33.00		33.00
89		30/06/2023		Unity Trust Current /		VAT Correction	HMRC			351.76	351.76
90		30/06/2023		Unity Trust Current /		VAT Correction	HMRC		-351.76		-351.76
91		31/07/2023		Unity Trust Current /		VAT Correction	HMRC			-351.76	-351.76
92		31/07/2023		Unity Trust Current /		VAT Correction	HMRC		351.76		351.76
93		10/07/2023		Unity Trust Current /		Telephone/Broadband Charges	Talk Talk Business		32.92	6.58	39.50
94		10/07/2023		Unity Trust Current /		Credit Card Monthly Fee	Lloyds Bank Credit Card		3.00		3.00
95		17/07/2023		Unity Trust Current /		Water Charges	Castle Water		67.18		67.18
96		17/07/2023		Unity Trust Current /		Electricity Charges	SSE Southern Electric		167.67	7.48	175.15
97		25/07/2023		Unity Trust Current /		Gas Charges	British Gas		50.03	2.50	52.53
98		25/07/2023		Unity Trust Current /		Bin emptying	Idverde Limited		343.51	68.70	412.21
99		25/07/2023		Unity Trust Current /		Graffiti removal	East Hants District Council		176.00		176.00
100		25/07/2023		Unity Trust Current /		SSL Certificates - Annual Renev	Vision ICT		50.00	10.00	60.00
101		25/07/2023		Unity Trust Current /		Litter Picking/Cleaning	Eddie Hodkin		360.00		360.00

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102		25/07/2023		Unity Trust Current /		Locum RFO	Local Government Resourc		589.61	117.92	707.53
103		25/07/2023		Unity Trust Current /		Litter Picking/Cleaning	Eddie Hodkin		280.00		280.00
104		25/07/2023		Unity Trust Current /		IT Support	Cato Computers		197.27	39.45	236.72
105		25/07/2023		Unity Trust Current /		IT Equipment	Cato Computers		512.44	102.47	614.91
106		25/07/2023		Unity Trust Current /		Hall Hire	Four Marks Village Hall		18.00		18.00
107		25/07/2023		Unity Trust Current /		Painting/Decorating	HandyDaz		850.00		850.00
108		25/07/2023		Unity Trust Current /		AED Consumables	WEL Medical Limited		489.55	97.91	587.46
109		25/07/2023		Unity Trust Current /		Grass Cutting	Semrah Landscape Manage		3,115.00	623.00	3,738.00
110		25/07/2023		Unity Trust Current /		Councillor Training	Hampshire Association of L		96.00	19.20	115.20
111		25/07/2023		Unity Trust Current /		Councillor Training	Hampshire Association of L		48.00	9.60	57.60
112		25/07/2023		Unity Trust Current /		Councillor Training	Hampshire Association of L		192.00	38.40	230.40
113		25/07/2023		Unity Trust Current /		Hall Hire	Four Marks Village Hall		7.50		7.50
114		25/07/2023		Unity Trust Current /		Hall Hire	Four Marks Village Hall		7.50		7.50
115		25/07/2023		Unity Trust Current /		Car Mileage	Reg Pullen		8.70		8.70
116		25/07/2023		Unity Trust Current /		Car Mileage	Reg Pullen		18.80		18.80
117		25/07/2023		Unity Trust Current /		Bin emptying	Semrah Landscape Manage		1,459.93	291.99	1,751.92
118		25/07/2023		Unity Trust Current /		Kissing Gate	Centrewire Ltd		775.00	155.00	930.00
119		27/07/2023		Unity Trust Current /		Councillor Training	Rowlands Castle Parish Cou		20.00		20.00
120		27/07/2023		Unity Trust Current /		Maintenance & Planting	Vazmas Gardens		99.00		99.00
121		27/07/2023		Unity Trust Current /		Playground Maintenance Works	Vita Play Limited		655.00	131.00	786.00
122		31/07/2023		Unity Trust Current /		Electricity Charges	SSE Southern Electric		191.42	38.28	229.70
123		31/07/2023		Unity Trust Current /		Payroll	FM04		1,508.31		1,508.31
124		08/08/2023		Unity Trust Current /		Telephone/Broadband Charges	Talk Talk Business		32.92	6.58	39.50
125		09/08/2023		Unity Trust Current /		Credit Card Monthly Fee	Lloyds Bank Credit Card		3.00		3.00
126		14/08/2023		Unity Trust Current /		Rental of Outdoor Water Fount	MIW Water Cooler Experts		852.84	170.57	1,023.41
127		14/08/2023		Unity Trust Current /		Stationery	Acorn Office Supplies		25.87	5.18	31.05
128		14/07/2023		Unity Trust Current /		Grass Cutting	Semrah Landscape Manage		1,820.00	364.00	2,184.00
129		16/08/2023		Unity Trust Current /		Water Charges	Castle Water		67.41		67.41
130		17/08/2023		Unity Trust Current /		Bench	Nature Sign Design		250.00	50.00	300.00
131		17/08/2023		Unity Trust Current /		Locum RFO	Local Government Resourc		507.50	101.50	609.00
132		17/08/2023		Unity Trust Current /		IT Equipment	Mark Hughes		204.99		204.99
133		07/08/2023		Unity Trust Current /		Litter Picking/Cleaning	Eddie Hodkin		340.00		340.00
134		17/08/2023		Unity Trust Current /		Payroll	FM04		1,393.14		1,393.14
135		24/08/2023		Unity Trust Current /		Electricity Charges	SSE Southern Electric		50.21	2.51	52.72

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136		24/08/2023		Unity Trust Current /		Electricity Charges	SSE Southern Electric		74.61	3.73	78.34
137		24/08/2023		Unity Trust Current /		Gas Charges	British Gas		59.05	2.95	62.00
138		24/08/2023		Unity Trust Current /		Electricity Charges	SSE Southern Electric		173.70	8.68	182.38
139		31/08/2023		Unity Trust Current /		Reimbursement of Expenses	FM04		12.20		12.20
140		01/09/2023		Unity Trust Current /		Repairs	Four Marks Glass Ltd		178.00	35.60	213.60
141		01/09/2023		Unity Trust Current /		E-mail Hosting	Vision ICT		54.00	10.80	64.80
142		01/09/2023		Unity Trust Current /	Aug PAYE & NIC	Payroll	HMRC		305.86		305.86
143		01/09/2023		Unity Trust Current /		Legal Fees	Surrey Hills Solicitors		385.00	77.00	462.00
144		01/09/2023		Unity Trust Current /		Legal Fees	Surrey Hills Solicitors		350.00	70.00	420.00
145		01/09/2023		Unity Trust Current /		Playground Maintenance Works	Ava Recreation Ltd		450.00	90.00	540.00
146		01/09/2023		Unity Trust Current /		Playground Inspection	Ava Recreation Ltd		65.00	13.00	78.00
147		01/09/2023		Unity Trust Current /		Election Costs	East Hants District Council		4,350.81		4,350.81
148		01/09/2023		Unity Trust Current /		Pension Contributions	Hampshire Pension Fund		454.24		454.24
149		05/09/2023		Unity Trust Current /		Water Charges	Castle Water		69.48		69.48
150		07/09/2023		Unity Trust Current /		Telephone/Broadband Charges	Talk Talk Business		32.92	6.58	39.50
151		11/09/2023		Unity Trust Current /		Garden Maintenance	Vazmas Gardens		225.50		225.50
152		11/09/2023		Unity Trust Current /		Locum RFO	Local Government Resourc		507.50	101.50	609.00
153		11/09/2023		Unity Trust Current /		Stationery	Acorn Office Supplies		10.20	2.04	12.24
154		12/09/2023		Unity Trust Current /		ICO Annual Registration	Information Commissioner:		35.00		35.00
155		12/09/2023		Unity Trust Current /		Credit Card Monthly Fee	Lloyds Bank Credit Card		25.98	4.00	29.98
156		25/09/2023		Unity Trust Current /		Bin emptying	Biffa Waste Services		136.11	27.22	163.33
157		26/09/2023		Unity Trust Current /		Insurance	Clear Councils		1,986.04		1,986.04
158		26/09/2023		Unity Trust Current /		Grass Cutting	Semrah Landscape Manage		2,140.00	428.00	2,568.00
159		28/09/2023		Unity Trust Current /		Gas Charges	British Gas		77.66	3.88	81.54
160		29/09/2023		Unity Trust Current /		Electricity Charges	SSE Southern Electric		186.78	37.35	224.13
161		29/09/2023		Unity Trust Current /		Pension Contributions	Hampshire Pension Fund		366.98		366.98
162		29/09/2023		Unity Trust Current /		Payroll	FM04		1,190.02		1,190.02
163		29/09/2023		Unity Trust Current /		Payroll	FM04		93.48		93.48
164		29/09/2023		Unity Trust Current /		Reimbursement of Expenses	FM04		12.60		12.60
165		29/09/2023		Unity Trust Current /		Payroll	FM05		604.95		604.95
166		29/09/2023		Unity Trust Current /		Bank Charges	Unity Trust Bank		0.90		0.90
167		30/09/2023		Unity Trust Current /		Bank Charges	Unity Trust Bank		32.40		32.40
168		06/11/2023		Unity Trust Current /		Electricity Charges	SSE Southern Electric		56.17	2.81	58.98
169		01/11/2023		Unity Trust Current /		Delivery & Collection of Demo I	Purple Cat				

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170		20/11/2023		Unity Trust Current /		Litter Picking/Cleaning	Eddie Hodkin		320.00		320.00
171		20/11/2023		Unity Trust Current /		Materials	WKL Building Supplies		16.11	3.22	19.33
172		20/11/2023		Unity Trust Current /		Graffiti removal	East Hants District Council		170.00	34.00	204.00
173		22/11/2023		Unity Trust Current /	Sept PAYE & NIC	Payroll	HMRC		313.53		313.53
174		22/11/2023		Unity Trust Current /	Oct PAYE & NIC	Payroll	HMRC		397.63		397.63
175		20/11/2023		Unity Trust Current /		Reimbursement of Expenses	Howard Carpenter		944.09		944.09
176		20/11/2023		Unity Trust Current /		Training for Clerk/Staff	Hampshire Association of L		48.00	9.60	57.60
177		20/11/2023		Unity Trust Current /		Materials	FM04		29.21		29.21
178		20/11/2023		Unity Trust Current /		IT Support	Cato Computers		13.87	2.77	16.64
179		09/10/2023		Unity Trust Current /		Garden Maintenance	AJ Vazquez-Masson		280.50		280.50
180		09/10/2023		Unity Trust Current /		Internal Audit - Interim	Lightatouch		350.00		350.00
181		09/10/2023		Unity Trust Current /		Bin emptying	Idverde Limited		1,459.93	291.99	1,751.92
182		09/10/2023		Unity Trust Current /		Fix Door Lock	Lockrite Andover Ltd		75.00	15.00	90.00
183		09/10/2023		Unity Trust Current /		Signage	Wildly Upbeat Printers		20.83	4.17	25.00
184		09/10/2023		Unity Trust Current /		Bin emptying	Idverde Limited		343.51	68.70	412.21
185		09/10/2023		Unity Trust Current /		Stationery	Acorn Office Supplies		67.37	13.47	80.84
186		09/10/2023		Unity Trust Current /		Litter Picking/Cleaning	Eddie Hodkin		380.00		380.00
187		09/10/2023		Unity Trust Current /		Locum RFO	Local Government Resourc		926.00	185.20	1,111.20
188		09/10/2023		Unity Trust Current /		Grass Cutting	Semrah Landscape Manage		3,060.00	612.00	3,672.00
189		10/10/2023		Unity Trust Current /		Telephone/Broadband Charges	Talk Talk Business		33.40	6.68	40.08
190		10/10/2023		Unity Trust Current /		Credit Card Monthly Fee	Lloyds Bank Credit Card		153.98		153.98
191		16/10/2023		Unity Trust Current /		Water Charges	Castle Water		67.18		67.18
192		23/10/2023		Unity Trust Current /		Refund Grave Purchase	David Anderson		200.00		200.00
193		23/10/2023		Unity Trust Current /		Reimbursement of Expenses	FM04		59.12	11.82	70.94
194		23/10/2023		Unity Trust Current /		Christmas Lights	Blachere Illumination UK Lt		1,530.00	306.00	1,836.00
195		23/10/2023		Unity Trust Current /		Training for Clerk/Staff	SLCC Enterprises Ltd		30.00	6.00	36.00
196		23/10/2023		Unity Trust Current /		External Audit Fee	BDO LLP		630.00	126.00	756.00
197		23/10/2023		Unity Trust Current /		Playground Maintenance Works	Vita Play Limited		205.00	41.00	246.00
198		23/10/2023	23.156.2 20/09/23	Unity Trust Current /		Grant	Victim Support		50.00		50.00
199		23/10/2023		Unity Trust Current /		Hall Hire	Four Marks Village Hall		18.00		18.00
200		23/10/2023		Unity Trust Current /		Training for Clerk/Staff	SLCC Enterprises Ltd		60.00	12.00	72.00
201		23/10/2023		Unity Trust Current /		Training for Clerk/Staff	Hampshire Association of L		30.00	6.00	36.00
202		23/10/2023		Unity Trust Current /		Reimbursement of Expenses	FM05		35.60		35.60
203		25/10/2023		Unity Trust Current /		Gas Charges	British Gas		93.76	4.69	98.45

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
204		30/10/2023		Unity Trust Current /		Electricity Charges	SSE Southern Electric		50.55	2.52	53.07
205		30/10/2023		Unity Trust Current /		Electricity Charges	SSE Southern Electric		182.89	36.57	219.46
206		31/10/2023		Unity Trust Current /		Payroll	FM04		1,309.72		1,309.72
207		31/10/2023		Unity Trust Current /		Payroll	HMRC		397.82		397.82
208		31/10/2023		Unity Trust Current /		Payroll	FM05		604.75		604.75
209		31/10/2023		Unity Trust Current /		Payroll	Hampshire Pension Fund		418.31		418.31
210		09/11/2023		Unity Trust Current /		Credit Card Bill	Lloyds Bank Credit Card		72.54	13.31	85.85
211		07/11/2023		Unity Trust Current /		Telephone/Broadband Charges	Talk Talk Business		33.29	6.66	39.95
212		20/11/2023		Unity Trust Current /		Materials	WKL Building Supplies		33.05	6.61	39.66
213		20/11/2023		Unity Trust Current /		Grass Cutting	Semrah Landscape Manage		2,450.00	490.00	2,940.00
214		20/11/2023		Unity Trust Current /		Locum RFO	Local Government Resourc		1,119.55	223.91	1,343.46
215		20/11/2023		Unity Trust Current /		Hall Hire	Four Marks Village Hall		38.00		38.00
216		20/11/2023		Unity Trust Current /		Litter Picking/Cleaning	Eddie Hodkin		320.00		320.00
217		20/11/2023		Unity Trust Current /		Training for Clerk/Staff	Vision ICT		75.00	15.00	90.00
218		21/11/2023		Unity Trust Current /		Water Charges	Castle Water		171.22		171.22
219		22/11/2023		Unity Trust Current /		Virus Checking Software	FM01		109.99		109.99
220		27/11/2023		Unity Trust Current /		Gas Charges	British Gas		230.86	11.54	242.40
221		29/11/2023		Unity Trust Current /		Electricity Charges	SSE Southern Electric		195.88	39.18	235.06
222		30/11/2023		Unity Trust Current /		Payroll	FM01		211.22		211.22
223		30/11/2023		Unity Trust Current /		Pension Contributions	Hampshire Pension Fund		715.25		715.25
224		30/11/2023		Unity Trust Current /		Payroll	FM05		750.37		750.37
225		30/11/2023		Unity Trust Current /		Payroll	FM04		1,768.95		1,768.95
226		30/11/2023		Unity Trust Current /		Payroll	HMRC		933.38		933.38
227		11/12/2023		Unity Trust Current /		Credit Card Monthly Fee	Lloyds Bank Credit Card		6.00		6.00
228		08/12/2023		Unity Trust Current /		Telephone/Broadband Charges	Talk Talk Business		33.27	6.65	39.92
229		11/12/2023		Unity Trust Current /		Councillor Training	Playsafety Limited		395.00	79.00	474.00
230		11/12/2023		Unity Trust Current /		Annual Servicing	Industrial Heaters (Souther		328.00	65.60	393.60
231		11/12/2023		Unity Trust Current /		Postage	FM05		19.50		19.50
232		11/12/2023	Full Council 15/11/23	Unity Trust Current /		Grant	Four Marks Village Hall		5,000.00		5,000.00
233		11/12/2023		Unity Trust Current /		Stationery	Acorn Office Supplies		112.52	22.50	135.02
234		11/12/2023		Unity Trust Current /		Playground Maintenance Works	Vita Play Limited		756.64	151.33	907.97
235		11/12/2023		Unity Trust Current /		Maintenance & Planting	AJ Vazquez-Masson		430.00		430.00
236		11/12/2023		Unity Trust Current /		IT Support	Cato Computers		90.23	18.05	108.28
237		11/12/2023		Unity Trust Current /		New Projector	Just Projectors		571.00	114.20	685.20

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
238		11/12/2023		Unity Trust Current /		Training for Clerk/Staff	Hampshire Association of L		10.00	2.00	12.00
239		11/12/2023		Unity Trust Current /		Training for Clerk/Staff	Hampshire Association of L		48.00	9.60	57.60
240		11/12/2023		Unity Trust Current /		Election Costs	East Hants District Council		95.00		95.00
241		18/12/2023		Unity Trust Current /		Water Charges	Castle Water		228.34		228.34
242		18/12/2023		Unity Trust Current /		Bin emptying	Idverde Limited		1,459.93	291.99	1,751.92
243		18/12/2023		Unity Trust Current /		Bin emptying	Idverde Limited		343.51	68.70	412.21
244		18/12/2023		Unity Trust Current /		Reimbursement of Expenses	FM04		14.79		14.79
245		18/12/2023		Unity Trust Current /		Reimbursement of Expenses	Mike Smith		98.22		98.22
246		18/12/2023		Unity Trust Current /		Pension Contributions	Hampshire County Council		456.71		456.71
247		18/12/2023		Unity Trust Current /		PAYE/NIC	HMRC		645.18		645.18
248		18/12/2023		Unity Trust Current /		Christmas Lights	Blachere Illumination UK Lt		925.00	185.00	1,110.00
249		18/12/2023		Unity Trust Current /		Litter Picking/Cleaning	Eddie Hodkin		340.00		340.00
250		18/12/2023		Unity Trust Current /		Payroll Services	DM Payroll Services Ltd		70.00		70.00
251		18/12/2023		Unity Trust Current /		Hall Hire	Four Marks Village Hall		18.00		18.00
252		18/12/2023		Unity Trust Current /		Insurance	Medstead Parish Council		209.91		209.91
253		18/12/2023		Unity Trust Current /		Grass Cutting	Semrah Landscape Manage		1,245.00	249.00	1,494.00
254		18/12/2023		Unity Trust Current /		Locum RFO	Local Government Resourc		926.00	185.20	1,111.20
255		20/12/2023		Unity Trust Current /		Water Charges	Castle Water		65.10		65.10
256		27/12/2023		Unity Trust Current /		Gas Charges	British Gas		288.70	14.43	303.13
257		27/12/2023		Unity Trust Current /		Waste Charges	Biffa Waste Services		170.43	34.09	204.52
258		29/12/2023		Unity Trust Current /		Payroll	FM04		1,450.11		1,450.11
259		31/12/2023		Unity Trust Current /		Bank Charges	Unity Trust Bank		30.60		30.60
260		09/01/2024		Unity Trust Current /		Telephone/Broadband Charges	Talk Talk Business		32.96	6.59	39.55
261		10/01/2024		Unity Trust Current /		Credit Card Bill	Lloyds Bank Credit Card		405.70	80.54	486.24
262		15/01/2024		Unity Trust Current /		Electricity Charges	British Gas		97.39	4.87	102.26
263		15/01/2024		Unity Trust Current /		Agency Staff	Portfolio		90.50	18.10	108.60
264		15/01/2024		Unity Trust Current /		Replacement Keyboard	Mark Hughes		292.50		292.50
265		15/01/2024		Unity Trust Current /		Reimbursement of Expenses	FM06		6.75		6.75
266		15/01/2024		Unity Trust Current /		Postage	FM04		14.25		14.25
267		15/01/2024		Unity Trust Current /		Email Hosting	Vision ICT		180.00	36.00	216.00
268		15/01/2024		Unity Trust Current /		PAYE/NIC	HMRC		284.31		284.31
269		15/01/2024		Unity Trust Current /		Agency Staff	Portfolio		181.00	36.20	217.20
270		15/01/2024		Unity Trust Current /		Agency Staff	Portfolio		90.50	18.10	108.60
271		15/01/2024		Unity Trust Current /		Electricity Charges	British Gas		31.97	1.60	33.57

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
272		16/01/2024		Unity Trust Current /		Water Charges	Castle Water		69.48		69.48
273		18/01/2024		Unity Trust Current /		Bus Shelter Cleaning	Externiture Ltd		397.50	79.50	477.00
274		18/01/2024		Unity Trust Current /		Reimbursement of Expenses	FM04		40.20	8.04	48.24
275		18/01/2024		Unity Trust Current /		Reimbursement of Expenses	FM04		8.00		8.00
276		18/01/2024		Unity Trust Current /		Hall Hire	Four Marks Village Hall		36.00		36.00
277		18/01/2024		Unity Trust Current /		50% Mobilisation Charges	The Aquatic Consultancy		30,000.00		30,000.00
278		18/01/2024		Unity Trust Current /		Bench	Robert W Smith		1,600.00	320.00	1,920.00
279		18/01/2024		Unity Trust Current /		Agency Staff	Portfolio		181.00	36.20	217.20
280		18/01/2024		Unity Trust Current /		Uplands Lane & Car Park Maint	Colin KInch T/A CP Kinch		5,346.00		5,346.00
281		18/01/2024		Unity Trust Current /		HVAC for Office	Cold Control Services Ltd		524.93	104.99	629.92
282		18/01/2024		Unity Trust Current /		Maintenance & Planting	Semrah Landscape Manage		1,354.16	270.84	1,625.00
283		18/01/2024		Unity Trust Current /		Rubber Grass Mats	Grassmats Ltd		47.70	9.54	57.24
284		19/01/2024		Unity Trust Current /		Electricity Charges	SSE Southern Electric		204.27	40.85	245.12
285		22/01/2024		Unity Trust Current /		Gas Charges	British Gas		305.62	61.13	366.75
286		22/01/2024		Unity Trust Current /		Electricity Charges	EDF Energy		321.67	64.33	386.00
287		26/01/2024		Unity Trust Current /		Locum RFO	Local Government Resourc		683.00	136.60	819.60
288		31/01/2024		Unity Trust Current /		Payroll	FM04		1,392.23		1,392.23
289		31/01/2024		Unity Trust Current /		Pension Contributions	Hampshire Pension Fund		448.60		448.60
290		06/02/2024		Unity Trust Current /		Electricity Charges	EDF Energy		79.87	15.97	95.84
291		06/02/2024		Unity Trust Current /		Telephone/Broadband Charges	Talk Talk Business		32.92	6.58	39.50
292		07/02/2024		Unity Trust Current /		Fencing	RS Fencing & Agriculture		1,635.00	327.00	1,962.00
293		07/02/2024		Unity Trust Current /		Repairs	Peter Jones		90.00		90.00
294		07/02/2024		Unity Trust Current /		Tree Works	Hampshire Woodlands Ltd		700.00	140.00	840.00
295		07/02/2024		Unity Trust Current /		E-mail Hosting	Vision ICT		18.00	3.60	21.60
296		07/02/2024		Unity Trust Current /		Allotment Expenses	Howard Carpenter		361.69		361.69
297		07/02/2024		Unity Trust Current /		Supply & install HVAC	Cold Control Services Ltd		974.88	194.97	1,169.85
298		07/02/2024		Unity Trust Current /		Training for Clerk/Staff	Hampshire Association of L		98.00	19.60	117.60
299		07/02/2024		Unity Trust Current /		Reimbursement of Expenses	FM04		12.60		12.60
300		07/02/2024		Unity Trust Current /		Litter Picking/Cleaning	Eddie Hodkin		260.00		260.00
301		07/02/2024		Unity Trust Current /		Bench	Nature Sign Design		835.83	167.17	1,003.00
302		07/02/2024		Unity Trust Current /		Agency Staff	Portfolio		181.00	36.20	217.20
303		09/02/2024		Unity Trust Current /		Credit Card Bill	Lloyds Bank Credit Card		37.15	6.83	43.98
304		12/02/2024		Unity Trust Current /		Electricity Charges	British Gas		95.62	4.78	100.40
305		13/02/2024		Unity Trust Current /		Reimbursement of Expenses	FM06		36.05		36.05

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
306		13/02/2024		Unity Trust Current /		Agency Staff	Portfolio		181.00	36.20	217.20
307		13/02/2024		Unity Trust Current /		Agency Staff	Portfolio		908.05	181.61	1,089.66
308		13/02/2024		Unity Trust Current /		Maintenance & Planting	Semrah Landscape Manage		775.00	155.00	930.00
309		13/02/2024		Unity Trust Current /		Signage	Wildly Upbeat Printers		12.09	2.41	14.50
310		15/02/2024		Unity Trust Current /		Electricity Charges	British Gas		33.59	1.68	35.27
311		16/02/2024		Unity Trust Current /		Water Charges	Castle Water		69.48		69.48
312		21/02/2024		Unity Trust Current /		Electricity Charges	EDF Energy		321.67	64.33	386.00
313		22/02/2024		Unity Trust Current /		Gas Charges	British Gas		437.40	21.87	459.27
314		26/02/2024		Unity Trust Current /		Temporary Toilets	Loos for Dos Ltd		80.00	16.00	96.00
315		26/02/2024		Unity Trust Current /		Agency Staff	Portfolio		181.00	36.20	217.20
316		26/02/2024		Unity Trust Current /		Agency Staff	Portfolio		181.00	36.20	217.20
317		26/02/2024		Unity Trust Current /		Annual Alarm Cover	Excel FSE		1,018.50	203.70	1,222.20
318		26/02/2024		Unity Trust Current /		Locum RFO	Local Government Resourc		1,696.50	339.30	2,035.80
319		26/02/2024		Unity Trust Current /		Annual Alarm Cover	Excel FSE		83.62	16.72	100.34
320		26/02/2024		Unity Trust Current /		Litter Picking/Cleaning	Eddie Hodkin		360.00		360.00
321		29/02/2024		Unity Trust Current /		Electricity Charges	SSE Southern Electric		27.53	1.38	28.91
322		29/02/2024		Unity Trust Current /		Pension Contributions	Hampshire Pension Fund		483.73		483.73
323		29/02/2024		Unity Trust Current /		Payroll	FM06		908.05		908.05
324		29/02/2024		Unity Trust Current /		Payroll	FM04		1,476.58		1,476.58
325		29/02/2024		Unity Trust Current /		PAYE/NIC	HMRC		360.16		360.16
326		08/03/2024		Unity Trust Current /		Reimbursement of Expenses	FM06		15.00		15.00
327		08/03/2024		Unity Trust Current /		Hall Hire	Four Marks Village Hall		12.50		12.50
328		08/03/2024		Unity Trust Current /		Licence Application Fee	Hampshire County Council		176.00		176.00
329		08/03/2024		Unity Trust Current /		Newsletter distribution	DLM Distribution Ltd		340.00	68.00	408.00
330		08/03/2024		Unity Trust Current /		Hedge Works/Emergency Tree	Lightfoot Tree Service		350.00	70.00	420.00
331		08/03/2024		Unity Trust Current /		Maintenance & Planting	Semrah Landscape Manage		705.00	141.00	846.00
332		08/03/2024		Unity Trust Current /		Waste Charges	Mick Allen Metal & Waste		120.00		120.00
333		08/03/2024		Unity Trust Current /		Install Bench(es)	Colin KInch T/A CP Kinch		450.00		450.00
334		08/03/2024		Unity Trust Current /		Hall Hire	Four Marks Village Hall		27.00		27.00
335		08/03/2024		Unity Trust Current /		Waste Charges	Biffa Waste Services		170.43	34.09	204.52
336		08/03/2024		Unity Trust Current /		Stationery	Cato Computers		41.65	8.33	49.98
337		08/03/2024		Unity Trust Current /		Tennis Court Resurfacing	Prestige Tennis Court Surf		25,000.00	5,000.00	30,000.00
338		08/03/2024		Unity Trust Current /		Maintenance Swelling Hill	The Aquatic Consultancy		15,000.00		15,000.00
339		11/03/2024		Unity Trust Current /		Telephone/Broadband Charges	Talk Talk Business		32.92	6.58	39.50

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
340		11/03/2024		Unity Trust Current /		Credit Card Bill	Lloyds Bank Credit Card		74.66	14.33	88.99
341		15/03/2024		Unity Trust Current /		Electricity Charges	British Gas		30.56	1.53	32.09
342		15/03/2024		Unity Trust Current /		Electricity Charges	British Gas		102.89	5.14	108.03
343		25/03/2024		Unity Trust Current /		Gas Charges	British Gas		188.52	9.43	197.95
344		25/03/2024		Unity Trust Current /		Signage	Keep Britain Tidy		140.00	28.00	168.00
345		25/03/2024		Unity Trust Current /		Training for Clerk/Staff	Hampshire Association of L		75.00	15.00	90.00
346		25/03/2024		Unity Trust Current /		Councillor Training	NALC		32.68	6.54	39.22
347		25/03/2024		Unity Trust Current /		Councillor Training	Hampshire Association of L		98.00	19.60	117.60
348		25/03/2024		Unity Trust Current /		Training for Clerk/Staff	Vision ICT		75.00	15.00	90.00
349		25/03/2024		Unity Trust Current /		Allotment Expenses	Howard Carpenter		1,221.59		1,221.59
350		25/03/2024		Unity Trust Current /		Professional Fees	RW Sport		925.00		925.00
351		25/03/2024		Unity Trust Current /		Litter Picking/Cleaning	Eddie Hodkin		320.00		320.00
352		25/03/2024		Unity Trust Current /		Tennis Court Resurfacing	Prestige Tennis Court Surf		6,500.00	1,300.00	7,800.00
353		25/03/2024		Unity Trust Current /		Tennis Court Resurfacing	Prestige Tennis Court Surf		10,000.00	2,000.00	12,000.00
354		28/03/2024		Unity Trust Current /		Payroll	FM06		908.05		908.05
355		28/03/2024		Unity Trust Current /		Pension Contributions	Hampshire Pension Fund		524.26		524.26
356		28/03/2024		Unity Trust Current /		Payroll	FM04		1,566.06		1,566.06
357		28/03/2024		Unity Trust Current /		Payroll	HMRC		431.62		431.62
358		31/03/2024		Unity Trust Current /		Bank Charges	Unity Trust Bank		34.80		34.80
								Total	256,029.63	26,655.18	282,684.81