

Four Marks Parish Council

21 April 2026 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1		09/05/2024	40-08-13 71485873	Unity Trust Current /		Stationery	Acorn Office Supplies		17.32	3.46	20.78
2		09/05/2024	40-08-13 71485873	Unity Trust Current /		Stationery	Acorn Office Supplies		30.00	6.00	36.00
3		09/05/2024	40-08-21 71546732	Unity Trust Current /		Grass Cutting	Semrah Landscape Manage		2,350.00	470.00	2,820.00
4		09/05/2024	40-44-20 31098896	Unity Trust Current /		Community Recognition Award:	Andrew Medhurst		179.80		179.80
5		09/05/2024		Unity Trust Current /		Car Mileage	FM06		16.60		16.60
6		09/05/2024		Unity Trust Current /		Car Mileage	FM04		14.07	0.83	14.90
7		09/05/2024	30-09-09 43631260	Unity Trust Current /	Minute number 24	Book Share	Alresford Mens Shed		200.00		200.00
8		30/04/2024		Unity Trust Current /		PAYE/NIC	HMRC		383.15		383.15
9		30/04/2024		Unity Trust Current /		Pension Contributions	Hampshire Pension Fund				
10		17/05/2024	30-90-15 27294460	Unity Trust Current /		Grass Cutting	R & J Garden Landscapes		250.00	50.00	300.00
11		17/05/2024	56-00-49 43539769	Unity Trust Current /		Email Hosting	Vision ICT		18.00	3.60	21.60
12		17/05/2024	56-00-49 43539769	Unity Trust Current /		Email Hosting	Vision ICT		295.63	59.13	354.76
13		17/05/2024	52-21-30 24675555	Unity Trust Current /		Agency Staff	Local Government Resourc		1,146.00	229.20	1,375.20
14		17/05/2024	30-90-09 40505760	Unity Trust Current /		Legal Fees	Surrey Hills Solicitors		1,750.00	350.00	2,100.00
15		17/05/2024	60-24-37 40670422	Unity Trust Current /		Graffiti removal	Tool Station Ltd		10.29	2.06	12.35
16		17/05/2024	30-92-94 01350543	Unity Trust Current /		Professional Fees	RW Sport		1,200.00		1,200.00
17		17/05/2024	30-92-94 01350543	Unity Trust Current /		Professional Fees	RW Sport		925.00		925.00
18		17/05/2024	08-92-99 65349447	Unity Trust Current /		Consultancy	Hampshire Association of L		48.00	9.60	57.60
19		17/05/2024	23-05-80 3187247	Unity Trust Current /		Grant	Autospeedwatch Ltd		1,782.94		1,782.94
20		31/05/2024		Unity Trust Current /		Payroll	FM04		1,512.50		1,512.50
21		31/05/2024		Unity Trust Current /		Payroll	FM06		933.50		933.50
22		31/05/2024		Unity Trust Current /		Payroll	FM07		252.23		252.23
23		17/05/2024	20-45-45 03320553	Unity Trust Current /		Hall Hire	Four Marks Village Hall		54.00		54.00
24		17/05/2024	30-92-94 27292268	Unity Trust Current /		Internal Audit - Final	Lightatouch		350.00		350.00
25		27/05/2024	Direct Debit	Unity Trust Current /		Bin emptying	Biffa Waste Services		31.20	6.24	37.44
26		23/04/2024	Direct Debit	Unity Trust Current /		Electricity Charges	SSE Southern Electric		78.52	3.93	82.45
27		01/05/2024	Direct Debit	Unity Trust Current /		Electricity Charges	EDF Energy		245.44	12.27	257.71
28		15/05/2024	Direct Debit	Unity Trust Current /		Electricity Charges	British Gas		85.79	4.29	90.08
29		21/05/2024	Direct Debit - Duplicate Entry	Unity Trust Current /		Gas Charges	British Gas				
30		31/05/2024		Unity Trust Current /		Pension Contributions	Hampshire Pension Fund		492.22		492.22
31		31/05/2024		Unity Trust Current /		PAYE/NIC	HMRC		432.75		432.75
32		04/04/2024		Unity Trust Current /		Bin emptying	Idverde Limited		343.51	68.70	412.21
33		04/04/2024		Unity Trust Current /		Fencing	RS Fencing & Agriculture		838.00	167.60	1,005.60

Four Marks Parish Council

21 April 2026 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
34		04/04/2024		Unity Trust Current /		Reimbursement of Expenses	FM06		5.40		5.40
35		04/04/2024		Unity Trust Current /		Newsletter Printing	Wildly Upbeat Printers		384.00	4.80	388.80
36		04/04/2024		Unity Trust Current /		Christmas Lights	Blachere Illumination UK Lt		1,314.72	262.94	1,577.66
37		04/04/2024		Unity Trust Current /		Bin emptying	Idverde Limited		1,459.93	291.99	1,751.92
38		04/04/2024		Unity Trust Current /		Accounts subscription	Starboard Systems Ltd		564.00	112.80	676.80
39		04/04/2024		Unity Trust Current /		Annual Alarm Cover	Excel FSE		350.32	70.06	420.38
40		09/04/2024		Unity Trust Current /		Telephone/Broadband Charges	Talk Talk Business		32.92	6.58	39.50
41		09/04/2024		Unity Trust Current /		Credit Card Bill	Lloyds Bank Credit Card		8.00	1.00	9.00
42		11/04/2024		Unity Trust Current /		Electricity Charges	EDF Energy		163.90	8.19	172.09
43		12/04/2024		Unity Trust Current /		Garden Maintenance	R & J Garden Landscapes		250.00	50.00	300.00
44		15/04/2024		Unity Trust Current /		Electricity Charges	British Gas		31.37	1.57	32.94
45		15/04/2024		Unity Trust Current /		Electricity Charges	British Gas		92.78	4.64	97.42
46		22/04/2024		Unity Trust Current /		Grass Cutting	Semrah Landscape Manage		885.00	177.00	1,062.00
47		22/04/2024		Unity Trust Current /		Business Rates	East Hants District Council		109.78		109.78
48		22/04/2024		Unity Trust Current /		Rental of Outdoor Water Fount	Culligan (UK) Limited		959.40	191.88	1,151.28
49		22/04/2024		Unity Trust Current /		Cleaning of signs/street furnitu	Externiture Ltd		507.50	101.50	609.00
50		22/04/2024		Unity Trust Current /		Reimbursement of Expenses	FM04		5.15		5.15
51		22/04/2024		Unity Trust Current /		Hall Hire	Four Marks Village Hall		27.00		27.00
52		22/04/2024		Unity Trust Current /		Email Hosting	Vision ICT		18.00	3.60	21.60
53		22/04/2024		Unity Trust Current /		Maintenance Oak Green	Eddie Hodkin		320.00		320.00
54		22/04/2024		Unity Trust Current /		Materials	WKL Building Supplies		10.42	2.08	12.50
55		22/04/2024		Unity Trust Current /		Annual Subscription	Hampshire Association of L		1,052.00		1,052.00
56		22/04/2024		Unity Trust Current /		Locum RFO	Local Government Resourc		1,024.50	204.90	1,229.40
57		22/04/2024		Unity Trust Current /		Stationery	Cato Computers		24.99	5.00	29.99
58		23/04/2024		Unity Trust Current /		Electricity Charges	SSE Southern Electric				
59		25/04/2024		Unity Trust Current /		Gas Charges	British Gas		155.29	7.76	163.05
60		30/04/2024		Unity Trust Current /		PAYE/NIC	HMRC				
61		30/04/2024		Unity Trust Current /		Payroll	FM04		1,538.34		1,538.34
62		30/04/2024		Unity Trust Current /		Payroll	FM06		977.90		977.90
63		30/04/2024		Unity Trust Current /		Pension Contributions	Hampshire Pension Fund		502.64		502.64
64		30/04/2024		Unity Trust Current /		Bank Charges	Four Marks Tennis Club		10.00		10.00
65		03/06/2024	30-91-91 23354160	Unity Trust Current /		Playground Maintenance Works	Sawscapes Play Ltd		920.00	184.00	1,104.00
66		03/06/2024	30-93-20 02147606	Unity Trust Current /		Portaloos	Loos for Dos Ltd		162.50	32.50	195.00
67		21/05/2024	Direct Debit	Unity Trust Current /		Gas Charges	British Gas		45.72	2.29	48.01

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
68		15/05/2024	Direct Debit	Unity Trust Current /		Electricity Charges	British Gas				
69		16/05/2024	Direct Debit - Duplicate Entry	Unity Trust Current /		Water Charges	Castle Water				
70		10/05/2024	Direct Debit	Unity Trust Current /		Credit Card Bill	Lloyds Bank Credit Card		21.41	1.00	22.41
71		03/06/2024	40-45-26 91475169	Unity Trust Current /		Repairs	Matthew Ford Maintenance		70.00		70.00
72		03/06/2024	60-83-01 20290997	Unity Trust Current /		Training for Clerk/Staff	SLCC Enterprises Ltd		120.00	24.00	144.00
73		03/06/2024	60-83-01 20290997	Unity Trust Current /		Training for Clerk/Staff	SLCC Enterprises Ltd		30.00	6.00	36.00
74		03/06/2024	60-83-71 09007398	Unity Trust Current /		Professional Fees	Steve Tilbury Consulting		60.00		60.00
75		03/06/2024	30-90-15 27294460	Unity Trust Current /		Garden Maintenance	R & J Garden Landscapes		250.00	50.00	300.00
76		03/06/2024	60-18-53 92067522	Unity Trust Current /		Repairs	Cold Control Services Ltd		198.00	39.60	237.60
77		03/06/2024	60-07-17 4286611	Unity Trust Current /		Tennis Court Resurfacing	Prestige Tennis Court Surf		4,000.00		4,000.00
78		03/06/2024	60-07-17 4286611	Unity Trust Current /		Tennis Court Resurfacing	Prestige Tennis Court Surf		2,660.00		2,660.00
79		03/06/2024	30-54-66 10998068	Unity Trust Current /		Agency Staff	Mulberry Local Authority Sr		65.00	13.00	78.00
80		03/06/2024	08-92-99 65349447	Unity Trust Current /		Training for Clerk/Staff	Hampshire Association of L		48.00	9.60	57.60
81		03/06/2024		Unity Trust Current /		Maintenance Oak Green	Eddie Hodkin		360.00		360.00
82		03/06/2024	30-97-21 18163960	Unity Trust Current /		Balance of Contract sum	The Aquatic Consultancy		15,000.00		15,000.00
83		15/06/2024	Direct Debit	Unity Trust Current /		Electricity Charges	British Gas		21.25	1.06	22.31
84		15/06/2024	Direct Debit	Unity Trust Current /		Electricity Charges	British Gas		81.01	4.05	85.06
85		23/06/2024	Direct Debit	Unity Trust Current /		Bin emptying	Biffa Waste Services		170.43	34.09	204.52
86		21/06/2024	56-00-49 43539769	Unity Trust Current /		SSL Certificates - Annual Renew	Vision ICT		50.00	10.00	60.00
87		21/06/2024	40-08-21 715546732	Unity Trust Current /		Grass Cutting	Semrah Landscape Manage		2,285.00	457.00	2,742.00
88		21/06/2024		Unity Trust Current /		Car Mileage	FM06		9.00		9.00
89		05/06/2024	Direct Debit	Unity Trust Current /		Electricity Charges	EDF Energy		254.00	12.70	266.70
90		21/06/2024	60-83-71 31664717	Unity Trust Current /		Tree Works	Standing Tree Care		214.40	42.88	257.28
91		07/06/2024	60-22-31 70525366	Unity Trust Current /		Annual Playground Inspection	Playsafety Limited		216.00	43.20	259.20
92		21/06/2024	20-45-45 03320553	Unity Trust Current /		Hall Hire	Four Marks Village Hall		37.00		37.00
93		19/06/2024	Direct Debit	Unity Trust Current /		Electricity Charges	EDF Energy		178.75	8.94	187.69
94		23/06/2024	08-92-99 65349447	Unity Trust Current /		Training for Clerk/Staff	Hampshire Association of L		75.00	15.00	90.00
95		21/06/2024	60-83-71 31664717	Unity Trust Current /		Hedge Works/Emergency Tree	Standing Tree Care		1,150.00	230.00	1,380.00
96		09/05/2024	Direct Debit	Unity Trust Current /		Telephone/Broadband Charges	Talk Talk Business		32.92	6.58	39.50
97		21/06/2024	52-21-30 24675555	Unity Trust Current /		Agency Staff	Local Government Resourc		1,763.00	352.60	2,115.60
98		21/06/2024	40-07-21 81308750	Unity Trust Current /		Agency Staff	Portfolio		1,000.00	200.00	1,200.00
99		21/06/2024	30-92-94 01350543	Unity Trust Current /		Professional Fees	RW Sport		1,200.00		1,200.00
100		21/06/2024	30-99-71 89157860	Unity Trust Current /		Repairs	WKL Building Supplies		70.32	14.06	84.38
101		21/06/2024	04-00-03	Unity Trust Current /		Stationery	Rosettes Galore		24.99		24.99

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
102		28/06/2024		Unity Trust Current /		Payroll	FM06		923.65		923.65
103		28/06/2024		Unity Trust Current /		Payroll	FM07		263.75		263.75
104		28/06/2024		Unity Trust Current /		Payroll	FM04		1,588.69		1,588.69
105		21/06/2024	08-32-10 12001039	Unity Trust Current /		PAYE/NIC	HMRC		471.98		471.98
106		21/06/2024		Unity Trust Current /		Pension Contributions	Hampshire Pension Fund		523.01		523.01
107		19/06/2024	30-90-15 00249336	Unity Trust Current /		Maintenance Oak Green	Eddie Hodkin		280.00		280.00
108		03/07/2024	60-30-06 26531356	Unity Trust Current /		Repairs	Allgood Ltd		91.64	18.33	109.97
109		03/07/2024	60-24-37 40670422	Unity Trust Current /		Materials	Tool Station Ltd		4.74	0.95	5.69
110		03/07/2024	30-00-09 00260414	Unity Trust Current /		Bin emptying	Idverde Limited		377.18	75.44	452.62
111		03/07/2024	30-00-09 00260414	Unity Trust Current /		Bin emptying	Idverde Limited		1,603.00	320.60	1,923.60
112		03/07/2024	30-96-26 28589060	Unity Trust Current /		First Aid Cover	Collingwood Services Ltd		270.00	54.00	324.00
113		03/07/2024	09-01-28 20073577	Unity Trust Current /		Maintenance Swelling Hill	Philip Porter Landscaping		625.00	125.00	750.00
114		03/07/2024	08-92-99 65349447	Unity Trust Current /		Training for Clerk/Staff	Hampshire Association of L		48.00	9.60	57.60
115		03/07/2024		Unity Trust Current /		Postage	FM04		33.50		33.50
116		03/07/2024	40-38-04 25252903	Unity Trust Current /		Licence/Software Support	Rialtas Business Systems		165.00	33.00	198.00
117		03/07/2024	40-38-04 25252903	Unity Trust Current /		Licence/Software Support	Rialtas Business Systems		130.12	26.02	156.14
118		03/07/2024	40-11-60 40761567	Unity Trust Current /		Professional Fees	Fields In Trust		150.00	30.00	180.00
119		03/07/2024	20-67-49 63213234	Unity Trust Current /		Fairground Equipment	T Jays Fun 4 All		1,175.00		1,175.00
120		17/07/2024	60-02-49 71978445	Unity Trust Current /		Entertainment	Tilly Lukeman Vocals		50.00		50.00
121		17/07/2024	40-26-08 61795724	Unity Trust Current /		Payroll Services	DM Payroll Services Ltd		60.00		60.00
122		17/07/2024	20-45-56 03320553	Unity Trust Current /		Hall Hire	Four Marks Village Hall		27.00		27.00
123		17/07/2024	56-00-49 43539769	Unity Trust Current /		E-mail Hosting	Vision ICT		60.00	12.00	72.00
124		17/07/2024	08-32-10 12001039	Unity Trust Current /		PAYE/NIC	HMRC		442.44		442.44
125		17/07/2024		Unity Trust Current /		Pension Contributions	Hampshire Pension Fund		503.11		503.11
126		31/07/2024		Unity Trust Current /		Payroll	FM06		923.65		923.65
127		31/07/2024		Unity Trust Current /		Payroll	FM04		1,539.44		1,539.44
128		31/07/2024		Unity Trust Current /		Payroll	FM07		263.55		263.55
129		17/07/2024		Unity Trust Current /		Car Mileage	FM06		27.00		27.00
130		17/07/2024		Unity Trust Current /		Car Mileage	FM07		17.10		17.10
131		05/07/2024	Direct Debit	Unity Trust Current /		Electricity Charges	SSE Southern Electric		161.29	8.06	169.35
132		16/05/2024	Direct Debit	Unity Trust Current /		Water Charges	Castle Water		323.95		323.95
133		22/07/2024	30-90-15 27294460	Unity Trust Current /		Grass Cutting	R & J Garden Landscapes		250.00	50.00	300.00
134		09/08/2024	40-08-21 71546732	Unity Trust Current /		Grass Cutting	Semrah Landscape Manage		2,610.00	522.00	3,132.00
135		09/08/2024	60-30-06 26531356	Unity Trust Current /		Repairs	Allgood Ltd		91.64	18.33	109.97

Four Marks Parish Council

21 April 2026 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
136		09/08/2024	20-16-99 63490858	Unity Trust Current /		Stationery	Cato Computers		49.99	10.00	59.99
137		09/08/2024	60-83 -01 20314459	Unity Trust Current /		Affiliation Fees	SLCC Enterprises Ltd		75.00		75.00
138		09/08/2024	60-83-01 20290997	Unity Trust Current /		Training for Clerk/Staff	SLCC Enterprises Ltd		24.00		24.00
139		09/08/2024	40-21-05 31714449	Unity Trust Current /		Tree Works	Martin Dobson Associates		325.00	65.00	390.00
140		09/08/2024	30-90-15 00249336	Unity Trust Current /		Litter Picking/Cleaning	Eddie Hodkin		320.00		320.00
141		09/08/2024	30-99-71 89157860	Unity Trust Current /		Playground Inspection	Ava Recreation Ltd		950.00	190.00	1,140.00
142		09/08/2024	30-90-15 27294460	Unity Trust Current /		Grass Cutting	R & J Garden Landscapes		250.00	50.00	300.00
143		09/08/2024	May 2024 shortfall	Unity Trust Current /		Payroll	Victoria Ursulean		60.00		60.00
144		07/06/2024	Direct Debit	Unity Trust Current /		Telephone/Broadband Charges	Talk Talk Business		32.92	6.58	39.50
145		30/06/2024		Unity Trust Current /		Bank Charges	Unity Trust Bank		38.55		38.55
146		28/06/2024		Unity Trust Current /		Bank Charges	Unity Trust Bank		1.20		1.20
147		23/08/2024	60-83-71 31664717	Unity Trust Current /		Tree Works	Standing Tree Care		1,800.00	360.00	2,160.00
148		23/08/2024	40-45-26 91475169	Unity Trust Current /		Maintenance Swelling Hill	Matthew Ford Maintenance		80.00		80.00
149		23/08/2024	60-09-09 90970241	Unity Trust Current /		Annual Subscription	ICCM		100.00		100.00
150		23/08/2024	40-08-13 71485873	Unity Trust Current /		Stationery	Acorn Office Supplies		31.50	6.30	37.80
151		23/08/2024	20-45-45 03320553	Unity Trust Current /		Hall Hire	Four Marks Village Hall		27.00		27.00
152		23/08/2024	40-08-21 71546732	Unity Trust Current /		Grass Cutting	Semrah Landscape Manage		610.00	122.00	732.00
153		30/08/2024		Unity Trust Current /		Payroll	FM07		263.75		263.75
154		30/08/2024		Unity Trust Current /		Payroll	FM04		1,609.71		1,609.71
155		30/08/2024		Unity Trust Current /		Payroll	FM06		1,106.82		1,106.82
156		30/08/2024		Unity Trust Current /		Pension Contributions	Hampshire Pension Fund		531.54		531.54
157		30/08/2024		Unity Trust Current /		PAYE/NIC	HMRC		515.91		515.91
158		23/08/2024	30-90-89 35405168	Unity Trust Current /		Donation	Home-Start Hampshire		500.00		500.00
159		23/07/2024	Direct Debit	Unity Trust Current /		Gas Charges	British Gas		37.71	1.89	39.60
160		15/07/2024	Direct Debit	Unity Trust Current /		Electricity Charges	British Gas		75.88	3.79	79.67
161		21/06/2024	Direct Debit	Unity Trust Current /		Gas Charges	British Gas		41.17	2.06	43.23
162		22/07/2024	40-08-21 71546732	Unity Trust Current /		Grass Cutting	Semrah Landscape Manage		2,610.00	522.00	3,132.00
163		11/06/2024		Unity Trust Current /	DD240611	Credit Card Bill	Lloyds Bank Credit Card		148.86	29.18	178.04
164		10/07/2024		Unity Trust Current /	DD240710	Electricity Charges	British Gas		48.33	3.73	52.06
165		10/07/2024		Unity Trust Current /	DD240710	Credit Card Bill	Lloyds Bank Credit Card		8.00	1.00	9.00
166		10/07/2024		Unity Trust Current /	DD240710	Telephone/Broadband Charges	Talk Talk Business		32.92	6.58	39.50
167		05/08/2024		Unity Trust Current /	DD240807	Telephone/Broadband Charges	Talk Talk Business		32.92	6.58	39.50
168		21/08/2024		Unity Trust Current /	DD240821	Electricity Charges	EDF Energy		623.72	124.74	748.46
169		09/08/2024		Unity Trust Current /	DD240908	Credit Card Bill	Lloyds Bank Credit Card		8.00	1.00	9.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
170		15/08/2024		Unity Trust Current /		Electricity Charges	British Gas		33.83	1.69	35.52
171		27/08/2024		Unity Trust Current /	DD240811	Gas Charges	British Gas		32.08	1.60	33.68
172		11/09/2024		Unity Trust Current /		Garden Maintenance	R & J Garden Landscapes		250.00	50.00	300.00
173		11/09/2024		Unity Trust Current /		Postage	Victoria Ursulean		24.40		24.40
174		11/09/2024		Unity Trust Current /		Playground Maintenance Works	WKL Building Supplies		24.82	4.96	29.78
175		11/09/2024		Unity Trust Current /		Maintenance Oak Green	Eddie Hodkin		380.00		380.00
176		11/09/2024		Unity Trust Current /		Tree Works	Standing Tree Care		650.00	130.00	780.00
177		11/09/2024		Unity Trust Current /		Water Fountain	Culligan (UK) Limited		1,055.34	211.07	1,266.41
178		11/09/2024		Unity Trust Current /		Allotment Expenses	Howard Carpenter		266.61		266.61
179		11/09/2024		Unity Trust Current /		Agency Staff	Local Government Resourc		238.00	47.60	285.60
180		11/09/2024		Unity Trust Current /		Maintenance Oak Green	The Hampshire Building Cc		2,200.00	440.00	2,640.00
181		11/09/2024		Unity Trust Current /		Grass Cutting	Semrah Landscape Manage		2,020.00	404.00	2,424.00
182		11/09/2024		Unity Trust Current /		Legal Fees	Surrey Hills Solicitors		395.00	79.00	474.00
183		11/09/2024		Unity Trust Current /		Line Marker	Origin Amenity Solutions		352.00	70.40	422.40
184		11/09/2024		Unity Trust Current /		Website Hosting	Vision ICT		20.00	4.00	24.00
185		11/09/2024		Unity Trust Current /		Hall Hire	Four Marks Village Hall		5.00		5.00
186		11/09/2024		Unity Trust Current /		GDPR/Data Protection	Information Commissioner:		35.00		35.00
187		11/09/2024		Unity Trust Current /		Bin emptying	Biffa Waste Services		170.43	34.09	204.52
188		11/09/2024		Unity Trust Current /	Payable 30/09/202	Payroll	FM04		1,328.20		1,328.20
189		11/09/2024		Unity Trust Current /	Payable 30/09/202	Payroll	FM06		952.07		952.07
190		11/09/2024		Unity Trust Current /	Payable 30/09/202	PAYE/NIC	HMRC		146.43		146.43
191		11/09/2024		Unity Trust Current /	Payable 30/09/202	Pension Contributions	Hampshire Pension Fund		417.84		417.84
192		11/09/2024		Unity Trust Current /	Payable 30/09/202	PAYE/NIC	HMRC		26.78		26.78
193		30/09/2024		Unity Trust Current /		Playground Maintenance Works	Sawscapes Play Ltd		795.00	159.00	954.00
194		30/09/2024		Unity Trust Current /		Internal Audit - Final	BDO LLP		630.00	126.00	756.00
195		30/09/2024		Unity Trust Current /		Maintenance Oak Green	Eddie Hodkin		320.00		320.00
196		30/09/2024		Unity Trust Current /		Payroll	FM07		188.20		188.20
197		07/10/2024		Unity Trust Current /		Insurance	Clear Councils		2,249.24		2,249.24
198		07/10/2024		Unity Trust Current /		Legal Fees	Enforcement Balliffs Ltd t/e		350.00	70.00	420.00
199		07/10/2024		Unity Trust Current /		Councillor Training	Hampshire Association of L		48.00	9.60	57.60
200		07/10/2024		Unity Trust Current /		Bin emptying	Idverde Limited		1,603.00	320.60	1,923.60
201		07/10/2024		Unity Trust Current /		Bin emptying	Idverde Limited		377.18	75.44	452.62
202		07/10/2024		Unity Trust Current /		Agency Staff	Local Government Resourc		1,102.00	220.40	1,322.40
203		01/11/2024		Unity Trust Current /		Tree Works	Standing Tree Care		600.00	120.00	720.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
204		07/10/2024		Unity Trust Current /		Repairs	Mike Smith		28.50	5.70	34.20
205		30/09/2024		Unity Trust Current /	Service charge	Bank Charges	Unity Trust Bank		37.80		37.80
206		30/09/2024		Unity Trust Current /	Handling charge	Bank Charges	Unity Trust Bank		1.80		1.80
207		05/09/2024		Unity Trust Current /	F	Electricity Charges	SSE Southern Electric		96.07	4.80	100.87
208		09/09/2024		Unity Trust Current /		Telephone/Broadband Charges	Talk Talk Business		32.92	6.58	39.50
209		10/09/2024		Unity Trust Current /	DD100924	Credit Card Bill	Lloyds Bank Credit Card		8.00	1.00	9.00
210		19/09/2024		Unity Trust Current /		Electricity Charges	EDF Energy		324.02	64.80	388.82
211		19/09/2024		Unity Trust Current /		Water Charges	Castle Water		6.26	1.25	7.51
212		23/09/2024		Unity Trust Current /		Gas Charges	British Gas		56.33	2.82	59.15
213		16/09/2024		Unity Trust Current /		Electricity Charges	British Gas		28.36	1.42	29.78
214		31/10/2024		Unity Trust Current /		Playground Maintenance Works	Sawscapes Play Ltd		110.00	22.00	132.00
215		18/11/2024		Unity Trust Current /		Drainage/Maintenance	Peter Jones		120.00		120.00
216		31/10/2024		Unity Trust Current /		Hall Hire	Four Marks Village Hall		31.00		31.00
217		31/10/2024		Unity Trust Current /		Grass Cutting	Semrah Landscape Manage		2,015.00	403.00	2,418.00
218		31/10/2024		Unity Trust Current /		Litter Picking/Cleaning	Eddie Hodkin		300.00		300.00
219		31/10/2024		Unity Trust Current /		Training for Clerk/Staff	Hampshire Association of L		48.00	9.60	57.60
220		31/10/2024		Unity Trust Current /		Garden Maintenance	R & J Garden Landscapes		250.00	50.00	300.00
221		31/10/2024		Unity Trust Current /		Stationery	Acorn Office Supplies		29.99	6.00	35.99
222		01/11/2024		Unity Trust Current /		Tree Works	Standing Tree Care		680.00	136.00	816.00
223		31/10/2024		Unity Trust Current /		Car Mileage	FM07		12.60		12.60
224		31/10/2024		Unity Trust Current /		Car Mileage	FM04		12.90		12.90
225		31/10/2024		Unity Trust Current /		Signage	Royal British Legion Indust		147.60	29.52	177.12
226		31/10/2024		Unity Trust Current /	Duplicate Entry	Playground Maintenance Works	Sawscapes Play Ltd				
227		31/10/2024		Unity Trust Current /		Playground Maintenance Works	Ava Recreation Ltd		950.00	190.00	1,140.00
228		31/10/2024		Unity Trust Current /		Allotment Expenses	Four Marks Allotment Asso		300.00		300.00
229		31/10/2024		Unity Trust Current /		Grant	Benians Pavilion Committee		300.00		300.00
230		31/10/2024		Unity Trust Current /		Grant	Four Marks Village Hall		5,000.00		5,000.00
231		18/11/2024		Unity Trust Current /		Playground Maintenance Works	Ava Recreation Ltd		1,711.74	342.35	2,054.09
232		30/10/2024		Unity Trust Current /		PAYE/NIC	HMRC		494.59		494.59
233		14/11/2024		Unity Trust Current /		PAYE/NIC	HMRC		429.40		429.40
234		31/10/2024		Unity Trust Current /		Payroll	FM04		1,518.41		1,518.41
235		18/11/2024		Unity Trust Current /		Payroll	FM06		923.65		923.65
236		31/10/2024		Unity Trust Current /		Payroll	FM07		263.75		263.75
237		11/11/2024		Unity Trust Current /		Licence/Software Support	Geosphere Ltd		220.00	44.00	264.00

Four Marks Parish Council

21 April 2026 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
238		11/11/2024		Unity Trust Current /		Signage	Autospeedwatch Ltd		336.00		336.00
239		11/11/2024		Unity Trust Current /		Repairs	Mark Harrod Ltd		84.64	16.93	101.57
240		11/11/2024		Unity Trust Current /		Car Mileage	Reg Pullen		29.40		29.40
241		11/11/2024		Unity Trust Current /		Car Mileage	Reg Pullen		30.55		30.55
242		11/11/2024		Unity Trust Current /		Professional Fees	Haus Structures Ltd		450.00		450.00
243		11/11/2024		Unity Trust Current /		Christmas Lights	Blachere Illumination UK Lt		1,530.00	306.00	1,836.00
244		11/11/2024		Unity Trust Current /		Car Mileage	FM06		10.80		10.80
245		11/11/2024		Unity Trust Current /		Grass Cutting	Semrah Landscape Manage		1,805.00	361.00	2,166.00
246		11/11/2024		Unity Trust Current /		Repairs	Colin KInch T/A CP Kinch		884.00		884.00
247		11/11/2024		Unity Trust Current /		Garden Maintenance	R & J Garden Landscapes		280.00	56.00	336.00
248		11/11/2024		Unity Trust Current /		Reimbursement of Expenses	Howard Briggs		62.85	12.59	75.44
249		11/11/2024		Unity Trust Current /	Standing Tree Carr	Allotment Expenses	Four Marks Allotment Asso		216.00		216.00
250		14/10/2024		Unity Trust Current /		Electricity Charges	British Gas		20.32	2.50	22.82
251		17/10/2024		Unity Trust Current /		Water Charges	Castle Water		6.06	1.22	7.28
252		22/10/2024		Unity Trust Current /		Gas Charges	British Gas		71.21	3.56	74.77
253		10/10/2024		Unity Trust Current /		Credit Card Bill	Lloyds Bank Credit Card		8.00	1.00	9.00
254		22/10/2024		Unity Trust Current /		Electricity Charges	EDF Energy		306.69	61.34	368.03
255		31/10/2024		Unity Trust Current /		Bank Charges	Unity Trust Bank		10.65		10.65
256		09/10/2024		Unity Trust Current /	Direct Debit	Telephone/Broadband Charges	Talk Talk Business		32.92	6.58	39.50
257		29/11/2024		Unity Trust Current /	Loose compost	Allotment Expenses	Harrington & Jessup Ltd		1,270.00		1,270.00
258		29/11/2024		Unity Trust Current /	Replace rotten sleep	Maintenance Swelling Hill	Matthew Ford Maintenance		296.00		296.00
259		29/11/2024		Unity Trust Current /		Maintenance Swelling Hill	I CBrindle & Co Ltd		71.25	14.25	85.50
260		29/11/2024		Unity Trust Current /	LTA Registration	Tennis Fees	LTA Operations Ltd		140.00		140.00
261		09/12/2024		Unity Trust Current /		Drainage/Maintenance	Alton Town Council		600.00	120.00	720.00
262		29/11/2024		Unity Trust Current /		Hall Hire	Four Marks Village Hall		27.00		27.00
263		29/11/2024		Unity Trust Current /		Printing of flyers	Smart Marketing Managem		62.67	12.53	75.20
264		29/11/2024		Unity Trust Current /		Equipment Hire	Travis Perkins		90.06	18.00	108.06
265		29/11/2024		Unity Trust Current /		Payroll Services	DM Payroll Services Ltd		60.00		60.00
266		29/11/2024		Unity Trust Current /		Payroll	FM04		1,811.48		1,811.48
267		29/11/2024		Unity Trust Current /		Payroll	FM06		1,266.18		1,266.18
268		29/11/2024		Unity Trust Current /		Payroll	FM07		798.85		798.85
269		29/11/2024		Unity Trust Current /		Pension Contributions	Hampshire Pension Fund		619.88		619.88
270		29/11/2024		Unity Trust Current /		PAYE/NIC	HMRC		263.28		263.28
271		09/12/2024		Unity Trust Current /		Pension Late Payment Reimbur	Hampshire County Council		150.00	30.00	180.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
272		09/12/2024		Unity Trust Current /		Litter Picking/Cleaning	Eddie Hodkin		300.00		300.00
273		09/12/2024		Unity Trust Current /		Training for Clerk/Staff	Hampshire Association of L		96.00	19.20	115.20
274		09/12/2024		Unity Trust Current /		Licence/Software Support	Cato Computers		74.98	15.00	89.98
275		09/12/2024		Unity Trust Current /		Professional Fees	Mr P Hussey		100.00		100.00
276		09/12/2024		Unity Trust Current /		Professional Fees	Waterhouse & Associates T		650.00		650.00
277		09/12/2024		Unity Trust Current /		Entertainment	Sarah Coulson		9.03		9.03
278		07/11/2024		Unity Trust Current /		Telephone/Broadband Charges	Talk Talk Business		34.18	6.84	41.02
279		11/11/2024		Unity Trust Current /		Credit Card Bill	Lloyds Bank Credit Card		8.00	1.00	9.00
280		15/11/2024		Unity Trust Current /		Electricity Charges	British Gas		30.12	1.51	31.63
281		18/11/2024		Unity Trust Current /		Water Charges	Castle Water		273.71	54.74	328.45
282		20/11/2024		Unity Trust Current /		Gas Charges	British Gas		82.34	4.12	86.46
283		25/11/2024		Unity Trust Current /		Electricity Charges	EDF Energy		315.07	63.01	378.08
284		18/11/2024		Unity Trust Current /	Over payment of C	PAYE/NIC	HMRC		65.19		65.19
285		30/11/2024		Unity Trust Current /		Bank Charges	Unity Trust Bank		10.95		10.95
286		10/12/2024		Unity Trust Current /		Consultancy	RW Sport		3,250.00		3,250.00
287		10/12/2024		Unity Trust Current /		Annual Servicing	Excel FSE		145.00	29.00	174.00
288		10/12/2024		Unity Trust Current /		Training for Clerk/Staff	SLCC Enterprises Ltd		70.00	14.00	84.00
289		10/12/2024		Unity Trust Current /		Repairs	MRH Services (Hampshire)		123.38		123.38
290		10/12/2024		Unity Trust Current /		Poppy Wreath	Royal British Legion Tradin		16.67	3.33	20.00
291		05/12/2024	08-32-10 12001039	Unity Trust Current /		PAYE/NIC	HMRC		-471.98		-471.98
292		05/12/2024	08-32-10 12001039	Unity Trust Current /		PAYE/NIC	HMRC		471.98		471.98
293		31/12/2024		Unity Trust Current /		Stationery	Acorn Office Supplies		47.99	9.60	57.59
294		31/12/2024		Unity Trust Current /		Materials	WKL Building Supplies		85.54		85.54
295		31/12/2024		Unity Trust Current /		Garden Maintenance	R & J Garden Landscapes		320.00	64.00	384.00
296		31/12/2024		Unity Trust Current /		Garden Maintenance	R & J Garden Landscapes		400.00	80.00	480.00
297		31/12/2024		Unity Trust Current /		Maintenance Oak Green	Blachere Illumination UK Lt		925.00	185.00	1,110.00
298		31/12/2024		Unity Trust Current /		Bin emptying	Idverde Limited		1,980.18	396.04	2,376.22
299		31/12/2024		Unity Trust Current /		Hall Hire	Four Marks Village Hall		21.00		21.00
300		31/12/2024		Unity Trust Current /		Professional Fees	Surrey Hills Solicitors		1,300.00	260.00	1,560.00
301		31/12/2024		Unity Trust Current /		Litter Picking/Cleaning	Eddie Hodkin		280.00		280.00
302		31/12/2024		Unity Trust Current /		Maintenance Swelling Hill	Naturescape Wildflowers Lt		208.31	41.64	249.95
303		31/12/2024		Unity Trust Current /		Pension Contributions	Hampshire Pension Fund		381.46		381.46
304		31/12/2024		Unity Trust Current /		PAYE/NIC	HMRC		247.63		247.63
305		31/12/2024		Unity Trust Current /		Payroll	FM04		1,238.11		1,238.11

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
306		31/12/2024		Unity Trust Current /		Payroll	FM06		1,198.78		1,198.78
307		31/12/2024		Unity Trust Current /		Payroll	FM07		419.37		419.37
308		31/12/2024		Unity Trust Current /		Car Mileage	FM06		21.60		21.60
309		31/12/2024		Unity Trust Current /		Computer Equipment/Laptop	Reg Pullen		641.66	128.34	770.00
310		10/12/2024		Unity Trust Current /	Direct Debit	Telephone/Broadband Charges	Talk Talk Business		39.92	7.98	47.90
311		15/12/2024		Unity Trust Current /	Direct Debit	Electricity Charges	British Gas		23.11	2.74	25.85
312		10/12/2024		Unity Trust Current /	Direct Debit	Credit Card Bill	Lloyds Bank Credit Card		92.85	1.00	93.85
313		19/12/2024		Unity Trust Current /	Direct Debit	Electricity Charges	EDF Energy		328.32	65.66	393.98
314		22/12/2024		Unity Trust Current /	Direct Debit	Bin emptying	Biffa Waste Services		197.21	39.44	236.65
315		31/12/2024		Unity Trust Current /	Direct Debit	Bank Charges	Unity Trust Bank		0.90		0.90
316		31/12/2024		Unity Trust Current /	Direct Debit	Bank Charges	Unity Trust Bank		12.60		12.60
317		20/01/2025		Unity Trust Current /		Computer Equipment/Laptop	Cato Computers		83.24	16.62	99.86
318		20/01/2025		Unity Trust Current /		Car Mileage	FM06		17.60		17.60
319		23/12/2024		Unity Trust Current /	Direct Debit	Gas Charges	British Gas		184.33	9.22	193.55
320		20/01/2025		Unity Trust Current /		Repairs	Externiture Ltd		1,153.48	230.70	1,384.18
321		02/01/2025		Unity Trust Current /		Licence/Software Support	Sarah Goudie		109.99		109.99
322		31/01/2025		Unity Trust Current /		Stationery	Acorn Office Supplies		5.78	1.16	6.94
323		31/01/2025		Unity Trust Current /		Computer Equipment/Laptop	Cato Computers		83.24	16.62	99.86
324		31/01/2025		Unity Trust Current /		Grant	Citizens Advice East Hamp		200.00		200.00
325		31/01/2025		Unity Trust Current /		Hall Hire	Four Marks Village Hall		24.50		24.50
326		31/01/2025		Unity Trust Current /		Internal Audit - Interim	Lightatouch		562.50		562.50
327		31/01/2025		Unity Trust Current /		Email Hosting	Vision ICT		220.00	44.00	264.00
328		31/01/2025		Unity Trust Current /		Pension Contributions	Hampshire Pension Fund		381.46		381.46
329		31/01/2025		Unity Trust Current /		Payroll	HMRC		247.63		247.63
330		31/01/2025		Unity Trust Current /		Payroll	FM04		1,238.31		1,238.31
331		31/01/2025		Unity Trust Current /		Payroll	FM06		1,096.38		1,096.38
332		31/01/2025		Unity Trust Current /		Payroll	FM07		344.13		344.13
333		31/01/2025		Unity Trust Current /		Litter Picking/Cleaning	Eddie Hodkin		280.00		280.00
334		31/01/2025		Unity Trust Current /		Professional Fees	Fields In Trust		150.00	30.00	180.00
335		31/01/2025		Unity Trust Current /		Training for Clerk/Staff	Hampshire Association of L		48.00	9.60	57.60
336		27/01/2025		Unity Trust Current /		Planning Application Fee	East Hants District Council		1,023.00		1,023.00
337		06/02/2025		Unity Trust Current /		Legal Fees	Surrey Hills Solicitors		200.00	40.00	240.00
338		07/01/2025		Unity Trust Current /	Direct Debit	Telephone/Broadband Charges	Talk Talk Business		39.92	7.98	47.90
339		10/01/2025		Unity Trust Current /	Direct Debit	Credit Card Bill	Lloyds Bank Credit Card		8.00	1.00	9.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
340		15/01/2025		Unity Trust Current /	Direct Debit	Electricity Charges	British Gas		17.09	0.85	17.94
341		21/01/2025		Unity Trust Current /	Direct Debit	Gas Charges	British Gas		92.18	4.61	96.79
342		21/01/2025		Unity Trust Current /	Direct Debit	Electricity Charges	EDF Energy		228.70	45.74	274.44
343		21/01/2025		Unity Trust Current /	Direct Debit	Water Charges	Castle Water		5.09	1.02	6.11
344		31/01/2025		Unity Trust Current /	Direct Debit	Bank Charges	Unity Trust Bank		11.85		11.85
345		14/02/2025		Unity Trust Current /		Garden Maintenance	R & J Garden Landscapes		300.00	60.00	360.00
346		14/02/2025		Unity Trust Current /		Professional Fees	DAVTEE		1,350.00	270.00	1,620.00
347		14/02/2025		Unity Trust Current /		Professional Fees	DAVTEE		785.00	157.00	942.00
348		27/02/2025		Unity Trust Current /		Display Board Hire	Alton Community Associati		8.33	1.67	10.00
349		27/02/2025		Unity Trust Current /		Display Board Hire	Alton Community Associati		25.00	5.00	30.00
350		27/02/2025		Unity Trust Current /		Repairs	Baudelaire Ltd		1,122.64	224.53	1,347.17
351		27/02/2025		Unity Trust Current /		Repairs	Excel FSE		24.50	4.90	29.40
352		27/02/2025		Unity Trust Current /		Repairs	Excel FSE		576.00	115.20	691.20
353		27/02/2025		Unity Trust Current /		Legal Fees	Fields In Trust		2,800.00	560.00	3,360.00
354		27/02/2025		Unity Trust Current /		Annual Servicing	Industrial Heaters (Souther		368.00	73.60	441.60
355		27/02/2025		Unity Trust Current /		Licence/Software Support	Starboard Systems Ltd		564.00	112.80	676.80
356		27/02/2025		Unity Trust Current /		Car Mileage	FM06		12.60		12.60
357		14/02/2025		Unity Trust Current /		Stationery	Digitus Printing Ltd		107.00		107.00
358		27/02/2025		Unity Trust Current /		Councillor Training	Hampshire Association of L		98.00	19.60	117.60
359		27/02/2025		Unity Trust Current /		Repairs	Westcotec Limited		175.50	35.10	210.60
360		27/02/2025		Unity Trust Current /		Professional Fees	DAVTEE		36.45	7.29	43.74
361		27/02/2025		Unity Trust Current /		Pension Contributions	Hampshire Pension Fund		672.73		672.73
362		27/02/2025		Unity Trust Current /		Payroll	HMRC		222.34		222.34
363		27/02/2025		Unity Trust Current /		Payroll	FM04		1,240.31		1,240.31
364		27/02/2025		Unity Trust Current /		Payroll	FM06		1,029.43		1,029.43
365		27/02/2025		Unity Trust Current /		Payroll	FM07		344.13		344.13
366		27/02/2025		Unity Trust Current /		Hall Hire	Four Marks Village Hall		49.00		49.00
367		12/02/2025		Unity Trust Current /	Direct Debit	Electricity Charges	British Gas		18.80	0.94	19.74
368		25/02/2025		Unity Trust Current /	Direct Debit	Gas Charges	British Gas		224.13	11.21	235.34
369		05/02/2025		Unity Trust Current /	Direct Debit	Telephone/Broadband Charges	Talk Talk Business		39.92	7.98	47.90
370		10/02/2025		Unity Trust Current /	Direct Debit	Credit Card Bill	Lloyds Bank Credit Card		8.00	1.00	9.00
371		27/02/2025		Unity Trust Current /	Direct Debit	Water Charges	Castle Water		114.69	22.94	137.63
372		28/02/2025		Unity Trust Current /	Direct Debit	Bank Charges	Unity Trust Bank		10.80		10.80
373		19/02/2025		Unity Trust Current /	Direct Debit	Electricity Charges	EDF Energy		407.16	81.43	488.59

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
374		14/03/2025		Unity Trust Current /	Outdoor fountain	Rental of Outdoor Water Fount	Culligan (UK) Limited		1,055.34	211.07	1,266.41
375		14/03/2025		Unity Trust Current /		Litter Picking/Cleaning	Eddie Hodkin		320.00		320.00
376		14/03/2025		Unity Trust Current /		Legal Fees	Trethowans		360.00	72.00	432.00
377		14/03/2025		Unity Trust Current /		Garden Maintenance	R & J Garden Landscapes		250.00	50.00	300.00
378		28/03/2025		Unity Trust Current /		Legal Fees	Alex Munday Planning		698.00		698.00
379		28/03/2025		Unity Trust Current /		Repairs	Industrial Heaters (Souther		386.00	77.20	463.20
380		28/03/2025		Unity Trust Current /		Hall Hire	Four Marks Village Hall		27.00		27.00
381		28/03/2025		Unity Trust Current /		Line Marker	Origin Amenity Solutions		78.00	15.60	93.60
382		28/03/2025		Unity Trust Current /		Car Mileage	FM06		70.80		70.80
383		28/03/2025		Unity Trust Current /		Payroll	FM04		1,240.31		1,240.31
384		28/03/2025		Unity Trust Current /		Payroll	FM06		1,042.26		1,042.26
385		28/03/2025		Unity Trust Current /		Payroll	FM07		344.13		344.13
386		28/03/2025		Unity Trust Current /		PAYE/NIC	HMRC		222.34		222.34
387		28/03/2025		Unity Trust Current /		Pension Contributions	Hampshire Pension Fund		676.73		676.73
388		28/03/2025		Unity Trust Current /		Portaloos	Loos for Dos Ltd		142.50	28.50	171.00
389		28/03/2025		Unity Trust Current /		Professional Fees	Nightingale Project Manage		967.50	193.50	1,161.00
390		28/03/2025		Unity Trust Current /		Insurance	Medstead Parish Council		209.92		209.92
391		28/03/2025		Unity Trust Current /		Agency Staff	Local Government Resourc		110.50	22.10	132.60
392		28/03/2025		Unity Trust Current /		Repairs	Cold Control Services Ltd		198.00	39.60	237.60
393		08/03/2025		Unity Trust Current /		Telephone/Broadband Charges	Talk Talk Business		39.92	7.98	47.90
394		18/03/2025		Unity Trust Current /		Water Charges	Castle Water		36.37	7.27	43.64
395		12/03/2025		Unity Trust Current /		Credit Card Bill	Lloyds Bank Credit Card		74.66	14.33	88.99
396		12/03/2025		Unity Trust Current /		Electricity Charges	British Gas		19.90	1.00	20.90
397		23/03/2025		Unity Trust Current /		Bin emptying	Biffa Waste Services		197.21	39.44	236.65
398		21/03/2025		Unity Trust Current /		Electricity Charges	EDF Energy		316.44	63.29	379.73
399		24/03/2025		Unity Trust Current /		Electricity Charges	British Gas		197.77	9.89	207.66
400		31/03/2025		Unity Trust Current /		Bank Charges	Unity Trust Bank		10.50		10.50
401		31/03/2025		Unity Trust Current /		Bank Charges	Unity Trust Bank		2.70		2.70
402		31/03/2025		Unity Trust Current /		Garden Maintenance	R & J Garden Landscapes		250.00	50.00	300.00
403		31/03/2025		Unity Trust Current /		Repairs	Valley Farm Contracting		3,638.25	727.65	4,365.90
404		31/03/2025		Unity Trust Current /		Litter Picking/Cleaning	Eddie Hodkin		320.00		320.00
405		31/03/2025		Unity Trust Current /		Playground Maintenance Works	Sawscapes Play Ltd		618.00	123.60	741.60
406		31/03/2025		Unity Trust Current /		Bin emptying	Idverde Limited		377.18	75.44	452.62
407		31/03/2025		Unity Trust Current /		Bin emptying	Idverde Limited		1,603.00	320.60	1,923.60

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
408		31/03/2025		Unity Trust Current /		Hall Hire	Four Marks Village Hall		21.00		21.00
409		31/03/2025		Unity Trust Current /		Tennis Court Lighting	Baudelaire Ltd		1,114.84	222.97	1,337.81
410		31/03/2025		Unity Trust Current /		Car Mileage	FM06		12.60		12.60
								Total	194,523.81	18,586.43	213,110.24