

Four Marks Parish Council

21 April 2026 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1		29/04/2025		Unity Trust Current /		Business Rates	East Hants District Council		263.47		263.47
2		29/04/2025		Unity Trust Current /		Equipment Hire	Valley Farm Contracting		500.00	100.00	600.00
3		29/04/2025		Unity Trust Current /		Litter Picking/Cleaning	Eddie Hodkin		340.00		340.00
4		29/04/2025		Unity Trust Current /		PAYE/NIC	HMRC		328.92		328.92
5		29/04/2025		Unity Trust Current /		Pension Contributions	Hampshire Pension Fund		662.35		662.35
6		29/04/2025		Unity Trust Current /		Payroll	FM04		1,241.51		1,241.51
7		29/04/2025		Unity Trust Current /		Payroll	FM06		1,000.55		1,000.55
8		29/04/2025		Unity Trust Current /		Payroll	FM07		344.13		344.13
9		29/04/2025		Unity Trust Current /		IT Support	Cato Computers		90.82	18.16	108.98
10		29/04/2025		Unity Trust Current /		Consultancy	RW Sport		3,250.00		3,250.00
11		29/04/2025		Unity Trust Current /		Village Picnic	Carol's Bouncy Castles		1,320.10		1,320.10
12		09/04/2025		Unity Trust Current /		Credit Card Bill	Lloyds Bank Credit Card		8.00	1.00	9.00
13		08/04/2025		Unity Trust Current /		Telephone/Broadband Charges	Talk Talk Business		42.31	8.46	50.77
14		14/04/2025		Unity Trust Current /		Electricity Charges	British Gas		27.22	1.36	28.58
15		21/04/2025		Unity Trust Current /		Gas Charges	British Gas		148.81	7.44	156.25
16		21/04/2025		Unity Trust Current /		Water Charges	Castle Water		21.11		21.11
17		22/04/2025		Unity Trust Current /		Electricity Charges	EDF Energy		329.52	65.90	395.42
18		30/04/2025		Unity Trust Current /		Bank Charges	Unity Trust Bank		10.05		10.05
19		06/05/2025		Unity Trust Current /		Stationery	Cato Computers		74.99	15.00	89.99
20		13/05/2025		Unity Trust Current /		Stationery	Acorn Office Supplies		65.80	13.16	78.96
21		13/05/2025		Unity Trust Current /		Hall Hire	Four Marks Village Hall		54.00		54.00
22		13/05/2025		Unity Trust Current /		Reimbursement of Expenses	Louise Steele		86.34	1.20	87.54
23		13/05/2025		Unity Trust Current /		Affiliation Fees	Hampshire Association of L		1,142.00		1,142.00
24		13/05/2025		Unity Trust Current /		Consultancy	Vesper Conservation & Eco		2,500.00	500.00	3,000.00
25		13/05/2025		Unity Trust Current /		Consultancy	Places 4 People Ltd		490.00	98.00	588.00
26		13/05/2025		Unity Trust Current /		Consultancy	Places 4 People Ltd		620.50	124.10	744.60
27		13/05/2025		Unity Trust Current /		Garden Maintenance	R & J Garden Landscapes		250.00	50.00	300.00
28		13/05/2025		Unity Trust Current /		Drainage/Maintenance	Alton Town Council		600.00		600.00
29		13/05/2025		Unity Trust Current /		Annual Servicing	Excel FSE		797.58	159.52	957.10
30		30/05/2025		Unity Trust Current /		Affiliation Fees	SLCC Enterprises Ltd		190.00		190.00
31		30/05/2025		Unity Trust Current /		Grass Cutting	BUGS Grass care & Mainte		1,560.00	312.00	1,872.00
32		30/05/2025		Unity Trust Current /		Payroll	FM06		1,003.75		1,003.75
33		30/05/2025		Unity Trust Current /		Payroll	FM04		1,241.51		1,241.51

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
34		30/05/2025		Unity Trust Current /		Payroll	FM07		344.13		344.13
35		30/05/2025		Unity Trust Current /		Pension Contributions	Hampshire Pension Fund		663.35		663.35
36		30/05/2025		Unity Trust Current /		PAYE/NIC	HMRC		328.92		328.92
37		30/05/2025		Unity Trust Current /		Car Mileage	FM06		67.66	3.50	71.16
38		30/05/2025		Unity Trust Current /		Village Picnic	Rosettes Galore		34.32		34.32
39		12/06/2025		Unity Trust Current /		Electric Cable Installation	Tim Gatcum		350.00	70.00	420.00
40		12/06/2025		Unity Trust Current /		Agency Staff	Local Government Resourc		2,028.00	405.60	2,433.60
41		12/06/2025		Unity Trust Current /		Village Picnic	Loos for Dos Ltd		142.50	28.50	171.00
42		12/06/2025		Unity Trust Current /		Garden Maintenance	R & J Garden Landscapes		250.00	50.00	300.00
43		12/06/2025		Unity Trust Current /		Village Picnic	HZ Entertainment Ltd		795.00		795.00
44		12/06/2025		Unity Trust Current /		Councillor Training	Hampshire Association of L		98.00	19.60	117.60
45		12/06/2025		Unity Trust Current /		Village Picnic	Protectivity Insurance (Stai		131.29		131.29
46		12/06/2025		Unity Trust Current /		Litter Picking/Cleaning	Eddie Hodkin		340.00		340.00
47		12/06/2025		Unity Trust Current /		Legal Fees	Surrey Hills Solicitors		370.00	74.00	444.00
48		12/06/2025		Unity Trust Current /		Consultancy	David Archer Associates		260.00	52.00	312.00
49		12/06/2025		Unity Trust Current /		Playground Inspection	Playsafety Limited		218.00	43.60	261.60
50		27/06/2025		Unity Trust Current /		Email Hosting	Vision ICT		16.67	3.33	20.00
51		27/06/2025		Unity Trust Current /		Website Hosting	Vision ICT		295.63	59.13	354.76
52		27/06/2025		Unity Trust Current /		Line Marking Spray	Tool Station Ltd		5.44	1.08	6.52
53		27/06/2025		Unity Trust Current /		Electric Cable Installation	Baudelaire Ltd		2,422.84	484.57	2,907.41
54		27/06/2025		Unity Trust Current /		Locum Clerk	Local Government Resourc		2,219.20	443.84	2,663.04
55		27/06/2025		Unity Trust Current /		Pension Contributions	Hampshire Pension Fund		649.38		649.38
56		27/06/2025		Unity Trust Current /		Payroll	FM06		955.91		955.91
57		27/06/2025		Unity Trust Current /		Payroll	FM04		1,241.51		1,241.51
58		27/06/2025		Unity Trust Current /		Payroll	FM07		344.13		344.13
59		27/06/2025		Unity Trust Current /		PAYE/NIC	HMRC		328.92		328.92
60		27/06/2025		Unity Trust Current /		Hall Hire	Four Marks Village Hall		55.00		55.00
61		27/06/2025		Unity Trust Current /		Portaloos	Loos for Dos Ltd		142.50	28.50	171.00
62		27/06/2025		Unity Trust Current /		Grass Cutting	BUGS Grass care & Maintei		1,560.00	312.00	1,872.00
63		27/06/2025		Unity Trust Current /		Litter Picking/Cleaning	Eddie Hodkin		200.00		200.00
64		27/06/2025		Unity Trust Current /		Car Mileage	FM06		4.50		4.50
65		27/06/2025		Unity Trust Current /		Skate Park Repairs	Evolution Skate Parks Ltd		4,626.75	925.35	5,552.10
66		27/06/2025		Unity Trust Current /		Public Notice	Newsquest Media Group Lt		219.47	43.89	263.36
67		27/06/2025		Unity Trust Current /		Noise Survey	24 Acoustics		1,475.00	295.00	1,770.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
68		26/06/2025		Unity Trust Current /		Stationery	Acorn Office Supplies		15.49	3.10	18.59
69		27/06/2025		Unity Trust Current /		Consultancy	Alex Munday Planning		848.00		848.00
70		16/07/2025		Unity Trust Current /		Locum Clerk	Local Government Resourc		2,030.65	406.13	2,436.78
71		16/07/2025		Unity Trust Current /		First Aid Cover	Collingwood Services Ltd		270.00	54.00	324.00
72		16/07/2025		Unity Trust Current /		Grass Cutting	BUGS Grass care & Mainten		1,560.00	312.00	1,872.00
73		16/07/2025		Unity Trust Current /		Hall Hire	Four Marks Village Hall		49.00		49.00
74		16/07/2025		Unity Trust Current /		Car Mileage	FM06		18.90		18.90
75		16/07/2025		Unity Trust Current /		Hedge Works/Emergency Tree	Standing Tree Care		600.00	120.00	720.00
76		16/07/2025		Unity Trust Current /		Garden Maintenance	R & J Garden Landscapes		250.00	50.00	300.00
77		16/07/2025		Unity Trust Current /		Consultancy	Paul Basham Associates		2,030.30	406.06	2,436.36
78		19/07/2025		Unity Trust Current /		Internal Audit - Final	Lightatouch		250.00		250.00
79		19/07/2025		Unity Trust Current /		Payroll Services	DM Payroll Services Ltd		60.00	12.00	72.00
80		19/07/2025		Unity Trust Current /		Legal Fees	Enforcement Balliffs Ltd t/ε		1,575.00	315.00	1,890.00
81		19/07/2025		Unity Trust Current /		Litter Picking/Cleaning	Eddie Hodkin		340.00		340.00
82		19/07/2025		Unity Trust Current /		Annual Subscription	ICCM		105.00		105.00
83		19/07/2025		Unity Trust Current /		Tree Works	Martin Dobson Associates		2,145.00	429.00	2,574.00
84		19/07/2025		Unity Trust Current /		Christmas Lights	Red Robin Lights Ltd		1,360.00	272.00	1,632.00
85		19/07/2025		Unity Trust Current /		Allotment Expenses	WKL Building Supplies		70.32	14.06	84.38
86		19/07/2025		Unity Trust Current /		Allotment Expenses	WKL Building Supplies		70.32	14.06	84.38
87		19/07/2025		Unity Trust Current /		IT Support	Vision ICT		50.00	10.00	60.00
88		19/07/2025		Unity Trust Current /		Payroll	FM04		1,241.51		1,241.51
89		19/07/2025		Unity Trust Current /		Payroll	FM07		182.99		182.99
90		19/07/2025		Unity Trust Current /		Payroll	FM06		1,080.78		1,080.78
91		31/05/2025		Unity Trust Current /		Bank Charges	Unity Trust Bank		11.25		11.25
92		26/07/2025		Unity Trust Current /		Telephone/Broadband Charges	Talk Talk Business		42.31	8.46	50.77
93		26/07/2025		Unity Trust Current /		Bank Charges	Lloyds Bank Credit Card		8.00	1.00	9.00
94		26/07/2025		Unity Trust Current /		Electricity Charges	British Gas		41.89	2.09	43.98
95		26/07/2025		Unity Trust Current /		Water Charges	Castle Water		67.80		67.80
96		26/07/2025		Unity Trust Current /		Electricity Charges	EDF Energy		276.57	13.83	290.40
97		26/07/2025		Unity Trust Current /		Gas Charges	British Gas		95.44	4.77	100.21
98		09/06/2025		Unity Trust Current /		Telephone/Broadband Charges	Talk Talk Business		42.31	8.46	50.77
99		16/06/2025		Unity Trust Current /		Electricity Charges	British Gas		28.01	1.40	29.41
100		18/06/2025		Unity Trust Current /		Water Charges	Castle Water		6.58	1.32	7.90
101		20/06/2025		Unity Trust Current /		Electricity Charges	EDF Energy		267.16	13.36	280.52

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
102		20/06/2025		Unity Trust Current /		Gas Charges	British Gas		44.12	2.21	46.33
103		20/06/2025		Unity Trust Current /		Water Charges	Castle Water		32.91		32.91
104		30/06/2025		Unity Trust Current /		Bank Charges	Unity Trust Bank		0.60		0.60
105		30/06/2025		Unity Trust Current /		Bank Charges	Unity Trust Bank		10.50		10.50
106		23/06/2025		Unity Trust Current /		Waste Charges	Biffa Waste Services		197.21	39.44	236.65
107		10/06/2025		Unity Trust Current /		Credit Card Bill	Lloyds Bank Credit Card		8.00	1.00	9.00
108		30/07/2025		Unity Trust Current /		Bin emptying	Idverde Limited		1,699.18	339.84	2,039.02
109		30/07/2025		Unity Trust Current /		Bin emptying	Idverde Limited		399.81	79.96	479.77
110		30/07/2025		Unity Trust Current /		Hall Hire	Four Marks Village Hall		49.00		49.00
111		30/07/2025		Unity Trust Current /		Garden Maintenance	R & J Garden Landscapes		250.00	50.00	300.00
112		30/07/2025		Unity Trust Current /		Consultancy	Paul Basham Associates		1,211.50	242.30	1,453.80
113		30/07/2025		Unity Trust Current /		PAYE/NIC	HMRC		350.25		350.25
114		30/07/2025		Unity Trust Current /		Pension Contributions	Hampshire Pension Fund		687.30		687.30
115		30/07/2025		Unity Trust Current /		Consultancy	24 Acoustics		1,475.00	295.00	1,770.00
116		30/07/2025		Unity Trust Current /		Telephone/Broadband Charges	Talk Talk Business		42.31	8.46	50.77
117		30/07/2025		Unity Trust Current /		Credit Card Bill	Lloyds Bank Credit Card		91.33	17.67	109.00
118		13/07/2025		Unity Trust Current /		Electricity Charges	British Gas		45.01	3.72	48.73
119		17/07/2025		Unity Trust Current /		Water Charges	Castle Water		32.70		32.70
120		18/07/2025		Unity Trust Current /		Water Charges	Castle Water		6.37	1.27	7.64
121		22/07/2025		Unity Trust Current /		Electricity Charges	EDF Energy		89.80	4.49	94.29
122		10/07/2025		Unity Trust Current /		Gas Charges	British Gas		39.67	1.98	41.65
123		31/07/2025		Unity Trust Current /		Bank Charges	Unity Trust Bank		12.60		12.60
124		05/08/2025		Unity Trust Current /		Grass Cutting	BUGS Grass care & Mainte		1,560.00	312.00	1,872.00
125		05/08/2025		Unity Trust Current /		Hedge Works/Emergency Tree	BUGS Grass care & Mainte		410.00	82.00	492.00
126		05/08/2025		Unity Trust Current /		Tennis Entry System	CIA Fire & Security		5,550.00	1,110.00	6,660.00
127		05/08/2025		Unity Trust Current /		Tennis Entry System	CIA Fire & Security		281.40	56.28	337.68
128		05/08/2025		Unity Trust Current /		Village Picnic	Danny Gortler Music		150.00		150.00
129		05/08/2025		Unity Trust Current /		Training for Clerk/Staff	Mulberry Local Authority St		45.00	9.00	54.00
130		05/08/2025		Unity Trust Current /		Consultancy	Protec Engineering		1,041.65	208.33	1,249.98
131		05/08/2025		Unity Trust Current /		Car Mileage	FM06		12.60		12.60
132		05/08/2025		Unity Trust Current /		Electricity Charges	British Gas		48.91	2.45	51.36
133		05/08/2025		Unity Trust Current /		Telephone/Broadband Charges	Talk Talk Business		42.31	8.46	50.77
134		19/08/2025		Unity Trust Current /		Consultancy	Andrew Waring Associates		445.00	89.00	534.00
135		19/08/2025		Unity Trust Current /		Consultancy	Paul Basham Associates		2,100.00	420.00	2,520.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
136		19/08/2025		Unity Trust Current /		Water Fountain	Culligan (UK) Limited		1,055.34	211.07	1,266.41
137		19/08/2025		Unity Trust Current /		Litter Picking/Cleaning	Eddie Hodkin		360.00		360.00
138		19/08/2025		Unity Trust Current /		Bus Shelter Cleaning	Externiture Ltd		507.50	101.50	609.00
139		19/08/2025		Unity Trust Current /		Hall Hire	Four Marks Village Hall		52.50		52.50
140		19/08/2025		Unity Trust Current /		Agency Staff	Local Government Resourc		1,849.70	369.94	2,219.64
141		19/08/2025		Unity Trust Current /		Agency Staff	Local Government Resourc		2,222.95	444.59	2,667.54
142		19/08/2025		Unity Trust Current /		Hedge Works/Emergency Tree	Standing Tree Care		700.00	140.00	840.00
143		19/08/2025		Unity Trust Current /		Hedge Works/Emergency Tree	Standing Tree Care		1,400.00	280.00	1,680.00
144		19/08/2025		Unity Trust Current /		Email Hosting	Vision ICT		60.00	12.00	72.00
145		19/08/2025		Unity Trust Current /		Payroll	FM04		1,093.49		1,093.49
146		19/08/2025		Unity Trust Current /		Payroll	FM06		1,138.47		1,138.47
147		19/08/2025		Unity Trust Current /		PAYE/NIC	HMRC		273.57		273.57
148		19/08/2025		Unity Trust Current /		Pension Contributions	Hampshire Pension Fund		646.27		646.27
149		19/08/2025		Unity Trust Current /		Water Charges	Castle Water		32.91		32.91
150		20/08/2025		Unity Trust Current /		Gas Charges	British Gas		33.05	3.74	36.79
151		05/09/2025		Unity Trust Current /		Waste Charges	Biffa Waste Services		197.21	39.44	236.65
152		02/09/2025		Unity Trust Current /		Tennis - Gate System	Faber Electrical Ltd		785.25	157.05	942.30
153		02/09/2025		Unity Trust Current /		Maintenance Swelling Hill	Tim Gatcum		1,200.00	240.00	1,440.00
154		02/09/2025		Unity Trust Current /		Website - New	Parish Online		380.00	76.00	456.00
155		02/09/2025		Unity Trust Current /		Garden Maintenance	R & J Garden Landscapes		250.00	50.00	300.00
156		02/09/2025		Unity Trust Current /		Tree Works	Tree of Life Arboriculture L		1,400.00	280.00	1,680.00
157		02/09/2025		Unity Trust Current /		Car Mileage	FM06		8.10		8.10
158		02/09/2025		Unity Trust Current /		Email Hosting	Vision ICT		20.00	4.00	24.00
159		02/09/2025		Unity Trust Current /		Stationery	Acorn Office Supplies		40.00	8.00	48.00
160		03/09/2025		Unity Trust Current /		Drainage Consultancy	Ground Condition Consulta		3,030.00	606.00	3,636.00
161		11/08/2025		Unity Trust Current /		Credit Card Bill	Lloyds Bank Credit Card		8.00	1.00	9.00
162		19/08/2025		Unity Trust Current /		Electricity Charges	EDF Energy		286.74	57.35	344.09
163		20/08/2025		Unity Trust Current /		Water Charges	Castle Water		6.58	1.32	7.90
164		31/08/2025		Unity Trust Current /		Bank Charges	Unity Trust Bank		10.80		10.80
165		10/09/2025		Unity Trust Current /		Insurance	Clear Councils		2,335.66		2,335.66
166		10/09/2025		Unity Trust Current /		Tree Works	Standing Tree Care		900.00	180.00	1,080.00
167		10/09/2025		Unity Trust Current /		3D Model	Trial Systems Ltd		1,050.00	210.00	1,260.00
168		10/09/2025		Unity Trust Current /		Printing of flyers	Wildly Upbeat Printers		130.00	8.00	138.00
169		16/09/2025		Unity Trust Current /		External Audit Fee	BDO LLP		630.00	126.00	756.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
170		16/09/2025		Unity Trust Current /		Grass Cutting	BUGS Grass care & Maintei		1,560.00	312.00	1,872.00
171		16/09/2025		Unity Trust Current /		Pitch Marking & Tree Pruning	BUGS Grass care & Maintei		720.00	144.00	864.00
172		16/09/2025		Unity Trust Current /		Agency Staff	Local Government Resourc		1,971.80	394.36	2,366.16
173		17/09/2025		Unity Trust Current /		Litter Picking/Cleaning	Eddie Hodkin		320.00		320.00
174		25/09/2025		Unity Trust Current /		Drainage Consultancy	Andrew Waring Associates		500.00	100.00	600.00
175		25/09/2025		Unity Trust Current /		Consultancy	David Archer Associates		715.00	143.00	858.00
176		25/09/2025		Unity Trust Current /		Payroll	FM04		756.63		756.63
177		25/09/2025		Unity Trust Current /		Payroll	FM06		993.44		993.44
178		30/09/2025		Unity Trust Current /		Playground Maintenance Works	Ava Recreation Ltd		1,277.14	255.43	1,532.57
179		30/09/2025		Unity Trust Current /		Bin emptying	Idverde Limited		1,699.18	339.84	2,039.02
180		30/09/2025		Unity Trust Current /		Bin emptying	Idverde Limited		399.81	79.96	479.77
181		30/09/2025		Unity Trust Current /		Garden Maintenance	R & J Garden Landscapes		250.00	50.00	300.00
182		30/09/2025		Unity Trust Current /		Poppy Wreath	Royal British Legion Tradin		16.67	3.33	20.00
183		30/09/2025		Unity Trust Current /		Consultancy	Alex Munday Planning		3,199.00		3,199.00
184		30/09/2025		Unity Trust Current /		Grant	Medstead and Four Marks I		600.00		600.00
185		01/10/2025		Unity Trust Current /		Mapping Software	Parish Online		220.00	44.00	264.00
186		01/10/2025		Unity Trust Current /		Planning Application Fee	Paul McAllister		1,359.83	14.17	1,374.00
187		01/10/2025		Unity Trust Current /		Tree Works	Standing Tree Care		300.00	60.00	360.00
188		09/09/2025		Unity Trust Current /		Telephone/Broadband Charges	Talk Talk Business		42.31	8.46	50.77
189		09/09/2025		Unity Trust Current /		Credit Card Bill	Lloyds Bank Credit Card		8.00	1.00	9.00
190		12/09/2025		Unity Trust Current /		GDPR/Data Protection	Information Commissioner:		47.00		47.00
191		16/09/2025		Unity Trust Current /		Electricity Charges	EDF Energy		287.95	14.40	302.35
192		17/09/2025		Unity Trust Current /		Water Charges	Castle Water		43.88		43.88
193		19/09/2025		Unity Trust Current /		Water Charges	Castle Water		6.58	1.32	7.90
194		22/09/2025		Unity Trust Current /		Gas Charges	British Gas		53.81	2.69	56.50
195		30/09/2025		Unity Trust Current /		Bank Charges	Unity Trust Bank		0.60		0.60
196		30/09/2025		Unity Trust Current /		Bank Charges	Unity Trust Bank		11.70		11.70
197		03/10/2025		Unity Trust Current /		Drainage Consultancy	Andrew Waring Associates		3,560.00	712.00	4,272.00
198		01/10/2025		Unity Trust Current /		Tennis Court Lighting	CIA Fire & Security		160.00	32.00	192.00
199		03/10/2025		Unity Trust Current /		Tennis Court Lighting	Faber Electrical Ltd		595.75	119.15	714.90
200		03/10/2025		Unity Trust Current /		Car Mileage	FM06		18.90		18.90
201		03/10/2025		Unity Trust Current /		Pension Contributions	Hampshire Pension Fund		477.54		477.54
202		07/10/2025		Unity Trust Current /		Alarm Maintenance	Excel FSE		69.00	13.80	82.80
203		03/10/2025		Unity Trust Current /		Hall Hire	Four Marks Village Hall		35.00		35.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
204		03/10/2025		Unity Trust Current /		Agency Staff	Local Government Resourc		2,117.40	423.48	2,540.88
205		06/10/2025		Unity Trust Current /		Playground Inspection	Nordic Playground Institute		510.00		510.00
206		12/09/2025		Unity Trust Current /		Electricity Charges	British Gas		46.17	2.31	48.48
207		05/10/2025		Unity Trust Current /		PAYE/NIC	HMRC		68.65		68.65
208		08/10/2025		Unity Trust Current /		Pitch Marking & Tree Pruning	BUGS Grass care & Maintei		315.00	63.00	378.00
209		08/10/2025		Unity Trust Current /		Grass Cutting	BUGS Grass care & Maintei		1,560.00	312.00	1,872.00
210		31/10/2025		Unity Trust Current /		Payroll	FM06		1,032.20		1,032.20
211		31/10/2025		Unity Trust Current /		Payroll	FM04		756.83		756.83
212		22/10/2025		Unity Trust Current /		PAYE/NIC	HMRC		73.74		73.74
213		22/10/2025		Unity Trust Current /		Pension Contributions	Hampshire Pension Fund		483.71		483.71
214		17/10/2025		Unity Trust Current /		Litter Picking/Cleaning	Eddie Hodkin		320.00		320.00
215		22/10/2025		Unity Trust Current /		Tree Works	Standing Tree Care		750.00	150.00	900.00
216		08/10/2025		Unity Trust Current /		Broadband	Talk Talk Business		42.31	8.46	50.77
217		10/10/2025		Unity Trust Current /		Credit Card Bill	Lloyds Bank Credit Card		184.00	1.00	185.00
218		13/10/2025		Unity Trust Current /		Electricity Charges	British Gas		34.62	1.73	36.35
219		20/10/2025		Unity Trust Current /		Gas Charges	British Gas		56.97	2.85	59.82
220		20/10/2025		Unity Trust Current /		Water Charges	Castle Water		34.89		34.89
221		20/10/2025		Unity Trust Current /		Water Charges	Castle Water		300.36	60.07	360.43
222		21/10/2025		Unity Trust Current /		Electricity Charges	EDF Energy		295.70	14.78	310.48
223		31/10/2025		Unity Trust Current /		Bank Charges	Unity Trust Bank		11.70		11.70
224		11/11/2025		Unity Trust Current /		Admin Charge	Hampshire County Council		150.00	30.00	180.00
225		12/11/2025		Unity Trust Current /		Pitch Marking & Tree Pruning	BUGS Grass care & Maintei		420.00	84.00	504.00
226		12/11/2025		Unity Trust Current /		Grass Cutting	BUGS Grass care & Maintei		1,560.00	312.00	1,872.00
227		12/11/2025		Unity Trust Current /		Electrical Maintenance	Faber Electrical Ltd		120.00	24.00	144.00
228		12/11/2025		Unity Trust Current /		Agency Staff	Local Government Resourc		3,204.00	640.80	3,844.80
229		12/11/2025		Unity Trust Current /		Garden Maintenance	R & J Garden Landscapes		250.00	50.00	300.00
230		12/11/2025		Unity Trust Current /		Car Mileage	FM06		12.60		12.60
231		14/11/2025		Unity Trust Current /		Payroll	FM04		756.63		756.63
232		14/11/2025		Unity Trust Current /		Payroll	FM06		1,016.63		1,016.63
233		14/11/2025		Unity Trust Current /		PAYE/NIC	HMRC		71.47		71.47
234		14/11/2025		Unity Trust Current /		Pension Contributions	Hampshire Pension Fund		480.83		480.83
235		10/11/2025		Unity Trust Current /		Credit Card Bill	Lloyds Bank Credit Card		112.97	8.00	120.97
236		15/11/2025		Unity Trust Current /		Electricity Charges	British Gas		40.14	2.01	42.15
237		18/11/2025		Unity Trust Current /		Electricity Charges	EDF Energy		256.61	51.32	307.93

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
238	19/11/2025		Unity Trust Current /		Water Charges	Castle Water		15.36	3.08	18.44
239	21/11/2025		Unity Trust Current /		Gas Charges	British Gas		105.65	5.28	110.93
240	19/11/2025		Unity Trust Current /		Payroll Services	DM Payroll Services Ltd		60.00	12.00	72.00
241	19/11/2025		Unity Trust Current /		Drainage/Maintenance	ECS Pumps Ltd		110.00	22.00	132.00
242	26/11/2025		Unity Trust Current /		Display Board Hire	Alton Community Associati		33.33	6.67	40.00
243	07/11/2025		Unity Trust Current /		Telephone/Broadband Charges	Talk Talk Business		42.31	8.46	50.77
244	18/11/2025		Unity Trust Current /		Water Charges	Castle Water		37.29		37.29
245	30/11/2025		Unity Trust Current /		Bank Charges	Unity Trust Bank		12.00		12.00
246	01/12/2025		Unity Trust Current /		Stationery	Acorn Office Supplies		6.58	1.32	7.90
247	01/12/2025		Unity Trust Current /		Verti- Draining	Alton Town Council		650.00	130.00	780.00
248	01/12/2025		Unity Trust Current /		ATC Survey	Paul Basham Associates		625.00	125.00	750.00
249	01/12/2025		Unity Trust Current /		Christmas Carols	Sarah Coulson		24.89		24.89
250	01/12/2025		Unity Trust Current /		Waste Charges	Eddie Hodkin		260.00		260.00
251	01/12/2025		Unity Trust Current /		Garden Maintenance	A Williams		20.00		20.00
252	01/12/2025		Unity Trust Current /		Grant	Four Marks Village Hall		4,100.00		4,100.00
253	08/12/2025		Unity Trust Current /		Pitch Marking & Tree Pruning	BUGS Grass care & Maintei		420.00	84.00	504.00
254	08/12/2025		Unity Trust Current /		Grass Cutting	BUGS Grass care & Maintei		1,560.00	312.00	1,872.00
255	08/12/2025		Unity Trust Current /		Stationery	Cato Computers		79.83	15.97	95.80
256	08/12/2025		Unity Trust Current /		Christmas Lights	Red Robin Lights Ltd		1,360.00	272.00	1,632.00
257	08/12/2025		Unity Trust Current /		Hall Hire	Four Marks Village Hall		22.50		22.50
258	08/12/2025		Unity Trust Current /		Grant - Citizens Advice	Citizens Advice East Hamp		1,000.00		1,000.00
259	08/12/2025		Unity Trust Current /		Grant - Home Start	Home-Start Hampshire		1,000.00		1,000.00
260	23/12/2025		Unity Trust Current /		Payroll	Salaries		700.63		700.63
261	23/12/2025		Unity Trust Current /		Payroll	FM06		1,272.51		1,272.51
262	23/12/2025		Unity Trust Current /		PAYE/NIC	HMRC		237.52		237.52
263	23/12/2025		Unity Trust Current /		Pension Contributions	Hampshire Pension Fund		570.95		570.95
264	09/12/2025		Unity Trust Current /		Litter Picking/Cleaning	Eddie Hodkin		300.00		300.00
265	09/12/2025		Unity Trust Current /		Bin emptying	Idverde Limited		1,699.18	339.84	2,039.02
266	09/12/2025		Unity Trust Current /		Bin emptying	Idverde Limited		399.81	79.96	479.77
267	12/12/2025		Unity Trust Current /		Agency Staff	Local Government Resourc		2,576.70	515.34	3,092.04
268	09/12/2025		Unity Trust Current /		Telephone/Broadband Charges	Talk Talk Business		42.31	8.46	50.77
269	10/12/2025		Unity Trust Current /		Credit Card Bill	Lloyds Bank Credit Card		8.00	1.00	9.00
270	12/12/2025		Unity Trust Current /		Electricity Charges	British Gas		20.12	3.11	23.23
271	16/12/2025		Unity Trust Current /		Water Charges	Castle Water		383.72	76.74	460.46

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
272		17/12/2025		Unity Trust Current /		Electricity Charges	EDF Energy		314.73	62.95	377.68
273		17/12/2025		Unity Trust Current /		Water Charges	Castle Water		34.89		34.89
274		22/12/2025		Unity Trust Current /		Gas Charges	British Gas		204.00	10.20	214.20
275		22/12/2025		Unity Trust Current /		Waste Charges	Biffa Waste Services		27.23	5.45	32.68
276		22/12/2025		Unity Trust Current /		Waste Charges	Biffa Waste Services		236.99	47.40	284.39
277		31/12/2025		Unity Trust Current /		Bank Charges	Unity Trust Bank		0.30		0.30
278		31/12/2025		Unity Trust Current /		Bank Charges	Unity Trust Bank		10.20		10.20
279		07/01/2026		Unity Trust Current /		Notice Boards	Alresford Mens Shed		800.00		800.00
280		07/01/2026		Unity Trust Current /		Tree Works	C&D Trees Limited		790.00	158.00	948.00
281		07/01/2026		Unity Trust Current /		Hall Hire	Four Marks Village Hall		17.50		17.50
282		07/01/2026		Unity Trust Current /		Litter Picking/Cleaning	Eddie Hodkin		260.00		260.00
283		07/01/2026		Unity Trust Current /		Garden Maintenance	R & J Garden Landscapes		250.00	50.00	300.00
284		07/01/2026		Unity Trust Current /		Tree Works	Standing Tree Care		680.00	136.00	816.00
285		07/01/2026		Unity Trust Current /		Tree Works	Standing Tree Care		700.00	140.00	840.00
286		09/01/2026		Unity Trust Current /		Pitch Marking & Tree Pruning	BUGS Grass care & Mainte		420.00	84.00	504.00
287		09/01/2026		Unity Trust Current /		Maintenance & Planting	BUGS Grass care & Mainte		1,560.00	312.00	1,872.00
288		09/01/2026		Unity Trust Current /		Tree Works	C&D Trees Limited		3,180.00	636.00	3,816.00
289		09/01/2026		Unity Trust Current /		Car Mileage	FM06		8.10		8.10
290		12/01/2026		Unity Trust Current /		Agency Staff	Local Government Resourc		2,780.10	556.02	3,336.12
291		22/01/2026		Unity Trust Current /		Consultancy	Alex Munday Planning		1,665.00		1,665.00
292		22/01/2026		Unity Trust Current /		Annual Fee	Starboard Systems Ltd		789.60	157.92	947.52
293		22/01/2026		Unity Trust Current /		Defibrillators	WEL Medical Limited		1,325.84	265.17	1,591.01
294		22/01/2026		Unity Trust Current /		Materials	WKL Building Supplies		88.98	17.80	106.78
295		22/01/2026		Unity Trust Current /		Payroll	FM04		683.83		683.83
296		22/01/2026		Unity Trust Current /		Payroll	FM06		987.74		987.74
297		29/01/2026		Unity Trust Current /		Pension Contributions	Hampshire Pension Fund		467.25		467.25
298		29/01/2026		Unity Trust Current /		PAYE/NIC	HMRC		105.23		105.23
299		05/01/2026		Unity Trust Current /		Telephone/Broadband Charges	Talk Talk Business		42.31	8.46	50.77
300		10/01/2026		Unity Trust Current /		Credit Card Bill	Lloyds Bank Credit Card		8.00	1.00	9.00
301		15/01/2026		Unity Trust Current /		Electricity Charges	British Gas		41.86	2.09	43.95
302		19/01/2026		Unity Trust Current /		Water Charges	Castle Water		168.93	33.79	202.72
303		20/01/2026		Unity Trust Current /		Electricity Charges	EDF Energy		296.85	59.37	356.22
304		20/01/2026		Unity Trust Current /		Water Charges	Castle Water		37.29		37.29
305		21/01/2026		Unity Trust Current /		Gas Charges	British Gas		205.88	10.29	216.17

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
306		31/01/2026		Unity Trust Current /		Bank Charges	Unity Trust Bank		10.35		10.35
307		17/02/2026		Unity Trust Current /		Insurance	Medstead Parish Council		209.91		209.91
308		17/02/2026		Unity Trust Current /		HALC Annual Conference	Hampshire Association of L		70.00	14.00	84.00
309		17/02/2026		Unity Trust Current /		Grass Cutting	BUGS Grass care & Mainte		1,560.00	312.00	1,872.00
310		17/02/2026		Unity Trust Current /		Pitch Marking & Tree Pruning	BUGS Grass care & Mainte		420.00	84.00	504.00
311		17/02/2026		Unity Trust Current /		Hall Hire	Four Marks Village Hall		18.75		18.75
312		17/02/2026		Unity Trust Current /		Garden Maintenance	R & J Garden Landscapes		250.00	50.00	300.00
313		17/02/2026		Unity Trust Current /		Garden Maintenance	R & J Garden Landscapes		370.00	74.00	444.00
314		18/02/2026		Unity Trust Current /		Transport Statement -Rev	Paul Basham Associates		2,400.00	480.00	2,880.00
315		18/02/2026		Unity Trust Current /		Rental of Outdoor Water Fount	Culligan (UK) Limited		1,139.34	227.87	1,367.21
316		18/02/2026		Unity Trust Current /		Professional Fees	DAVTEE		7,500.00	1,500.00	9,000.00
317		18/02/2026		Unity Trust Current /		Annual Fire Equipment Check	Eurofire Protection Ltd		164.21	32.84	197.05
318		18/02/2026		Unity Trust Current /		Annual Servicing	Industrial Heaters (Souther		368.00	73.60	441.60
319		18/02/2026		Unity Trust Current /		Agency Staff	Local Government Resourc		2,240.00	448.00	2,688.00
320		27/02/2026		Unity Trust Current /		Payroll	FM04		683.83		683.83
321		27/02/2026		Unity Trust Current /		Payroll	FM06		1,009.48		1,009.48
322		27/02/2026		Unity Trust Current /		PAYE/NIC	HMRC		142.18		142.18
323		27/02/2026		Unity Trust Current /		Pension Contributions	Hampshire Pension Fund		481.66		481.66
324		25/02/2026		Unity Trust Current /		Signage	Royal British Veterans Ente				
325		25/02/2026		Unity Trust Current /		Agency Staff	Local Government Resourc		135.00	27.00	162.00
326		25/02/2026		Unity Trust Current /		Maintenance Oak Green	Eddie Hodkin		300.00		300.00
327		27/02/2026		Unity Trust Current /		Annual Fire Equipment Check	Eurofire Protection Ltd		231.69	46.34	278.03
328		04/03/2026		Unity Trust Current /		Consultancy	Alex Munday Planning		1,072.50		1,072.50
329		04/03/2026		Unity Trust Current /		Garden Maintenance	R & J Garden Landscapes		250.00	50.00	300.00
330		04/03/2026		Unity Trust Current /		Stationery	Acorn Office Supplies		38.29	7.66	45.95
331		04/03/2026		Unity Trust Current /		Village Picnic	Loos for Dos Ltd		91.25	18.25	109.50
332		09/02/2026		Unity Trust Current /		Telephone/Broadband Charges	Talk Talk Business		42.31	8.46	50.77
333		09/02/2026		Unity Trust Current /		Credit Card Bill	Lloyds Bank Credit Card		8.00	1.00	9.00
334		16/02/2026		Unity Trust Current /		Electricity Charges	British Gas		6.11	2.50	8.61
335		16/02/2026		Unity Trust Current /		Water Charges	Castle Water		168.93	33.79	202.72
336		17/02/2026		Unity Trust Current /		Electricity Charges	EDF Energy		267.23	13.36	280.59
337		17/02/2026		Unity Trust Current /		Water Charges	Castle Water		35.10		35.10
338		23/02/2026		Unity Trust Current /		Gas Charges	British Gas		225.05	11.25	236.30
339		28/02/2026		Unity Trust Current /		Bank Charges	Unity Trust Bank		10.50		10.50

Four Marks Parish Council

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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
340		06/03/2026		Unity Trust Current /		Pitch Marking & Tree Pruning	BUGS Grass care & Maintei		582.50	116.50	699.00
341		06/03/2026		Unity Trust Current /		Grass Cutting	BUGS Grass care & Maintei		1,560.00	312.00	1,872.00
342		06/03/2026		Unity Trust Current /		Hall Hire	Four Marks Village Hall		18.75		18.75
343		28/02/2026		Unity Trust Current /		Rental of Outdoor Water Fount	Culligan (UK) Limited		16.67	3.33	20.00
344		25/03/2026		Unity Trust Current /		Credit Card Bill	Lloyds Bank Credit Card		95.49	18.50	113.99
345		25/03/2026		Unity Trust Current /		Annual Alarm Cover	Excel FSE		825.49	165.09	990.58
346		25/03/2026		Unity Trust Current /		Bank Charges	Unity Trust Bank		10.75		10.75
347		25/03/2026		Unity Trust Current /		Electricity Charges	EDF Energy				
348		25/03/2026		Unity Trust Current /		Annual Fire Equipment Check	Eurofire Protection Ltd		94.50	18.90	113.40
349		25/03/2026		Unity Trust Current /		Gas Charges	British Gas				
350		25/03/2026		Unity Trust Current /		Tree	George Beckett Nurseries		211.14		211.14
351		25/03/2026		Unity Trust Current /		Agency Staff	Local Government Resourc		2,330.00	466.00	2,796.00
352		25/03/2026		Unity Trust Current /		Maintenance Oak Green	Eddie Hodkin		320.00		320.00
353		25/03/2026		Unity Trust Current /		Payroll	FM06		986.48		986.48
354		25/03/2026		Unity Trust Current /		Payroll	FM04		683.83		683.83
355		25/03/2026		Unity Trust Current /		Payroll	FM08		828.42		828.42
356		25/03/2026		Unity Trust Current /		Pension Contributions	Hampshire Pension Fund		771.72		771.72
357		25/03/2026		Unity Trust Current /		PAYE/NIC	HMRC		454.92		454.92
358		05/03/2026		Unity Trust Current /		Internal Audit - Interim	Do the Numbers Ltd		300.00		300.00
359		12/03/2026		Unity Trust Current /		Telephone/Broadband Charges	Talk Talk Business		42.31	8.46	50.77
360		13/03/2026		Unity Trust Current /		Electricity Charges	British Gas		10.81	0.54	11.35
361		16/03/2026		Unity Trust Current /		Water Charges	Castle Water		152.94		152.94
362		17/03/2026		Unity Trust Current /		Electricity Charges	EDF Energy		271.88	13.59	285.47
363		18/03/2026		Unity Trust Current /		Water Charges	Castle Water		32.28		32.28
364		20/03/2026		Unity Trust Current /		Gas Charges	British Gas		124.14	6.21	130.35
365		23/03/2026		Unity Trust Current /		Waste Charges	Biffa Waste Services		236.99	47.40	284.39
366		31/03/2026		Unity Trust Current /		Bank Charges	Unity Trust Bank		1.40		1.40
367		31/03/2026		Unity Trust Current /		Bank Charges	Unity Trust Bank				
368		31/03/2026		Unity Trust Interest I		Interest	Unity Trust Bank				
369		01/04/2025		Unity Trust Current /	VAT ADJ as per Sc	Telephone/Broadband Charges	Talk Talk Business		6.58	-6.58	
370		01/04/2025		Unity Trust Current /	VAT ADJ as per Sc	Gas Charges	British Gas		2.06	-2.06	
371		01/04/2025		Unity Trust Current /	VAT ADJ as per Sc	Credit Card Bill	Lloyds Bank Credit Card		29.18	-29.18	
372		31/03/2026		Unity Trust Current /	VAT ADJ as per Sc	Telephone/Broadband Charges	Talk Talk Business		-6.58	6.58	
373		31/03/2026		Unity Trust Current /	VAT ADJ as per Sc	Gas Charges	British Gas		-7.21	7.21	

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
374		31/03/2026		Unity Trust Current /	VAT ADJ as per Sc	Credit Card Bill	Lloyds Bank Credit Card		-29.18	29.18	
								Total	214,981.47	28,843.20	243,824.67