



# VERNHAM DEAN PARISH COUNCIL

Chairman: Cllr John Hale

Clerk: Mrs Miriam Edwards

Tel: 07768 453772 ; email: [clerk@vernhamdean-pc.gov.uk](mailto:clerk@vernhamdean-pc.gov.uk)

Website: [www.vernhamdean-pc.gov.uk](http://www.vernhamdean-pc.gov.uk)

## MINUTES OF THE ORDINARY PARISH COUNCIL MEETING

Monday 10<sup>th</sup> November 2025 at 7.30pm, held at the Millennium Hall, Vernham Dean.

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### Councillors present:

Cllr John Hale (Chairman)

Cllr Glynn Seymour

Cllr Julie Drury (Vice Chairman)

Cllr David Christy

Cllr Nigel Palmer

Clerk

Cllr Haydn Watkins

### 42. APOLOGIES FOR ABSENCE

42.1 Apologies were received from Cllrs Adrian Butt, Glenn Tollett, County & Borough Councillors North.

### 43. DECLARATIONS OF INTEREST

43.1 There were no declarations of interests relating to items on the agenda, or requests for dispensations, in accordance with the Council's code of conduct.

### 44. MINUTES OF THE PREVIOUS MEETING

44.1 Councillors agreed and approved the minutes of the parish council meeting which was held on 8<sup>th</sup> September 2025, and which were signed by the Chairman.

### 45. ACTIONS ARISING

45.1 Footpath from Hen Barn Corner, Upton to Upton Manor – the whole path was proving impassible especially as the summer growth continued. The owner of the grass field to the left was Upton Manor. Cllr Christy updated that it appeared that some work had been done but it was naturally dying back into the winter. The arable path on right belonged to Millers in Upton as a tree was cut down across it about a fortnight previously. *Cllr Palmer to continue enquiries to confirm landowners' clearing responsibilities, ahead of the spring.*

45.2 Cllr Watkins raised FP2 (Vernham Street by Fowlers Farm) and the replacement of three stiles with gates. Details of the footpath walked by the clerk and ranger had been shared but the Ranger had subsequently resigned. Gateways were likely to be unsuitable for a metal kissing gate as large as the example at the Church Path end owing to terrain. The PC would have to fund the materials as there was no more HCC funding and volunteer support for labour was unlikely to be progressed until replacement ranger was in place. Cllr Drury had spoken to the owner of Fowlers Farm, whose preference was to leave it as it was but would prefer wooden kissing gates and to have further conversation with the Parish Council about the project. CIL money could possibly be available. *Cllr Watkins and clerk to pursue grant funding and perhaps look at a bigger project to enable CIL funding to be released. Cllr Drury to keep the owner updated.*

Vernham Dean Parish Council Minutes - May 2025 to April 2026

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Signed .....

Date .....



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- 45.3 The condition of the noticeboard at the Bury Dene was raised, requiring some attention and repainting. *Cllr Hale had been unable to repaint owing to an injury but would deal in due course.*
- 45.4 Cutting of the drainage mound, Bury Dene – it was still hoped that HCC would take financial responsibility for this as it had to be cut with light in-hand mowing machinery to prevent damage.
- 45.5 Flooding Hen Barn Corner – Cllr Palmer had contacted Kirsty North who would hopefully be able to continue asking the engineers to look at the issue. It was hoped she would attend the January meeting.

### **46. PUBLIC PARTICIPATION**

- 46.1 There were 4 members of the public at the meeting.
- 46.2 The next AGM of the Millennium Hall committee was set for 5<sup>th</sup> January for information,

### **47. PLANNING**

- 47.1 **25/02477/FULLN** | Replacement single storey front extension with balcony above, alterations to fenestration | **Rowans 8 Haydown Leas Vernham Dean** – Cllr Drury felt it was in keeping with what was already in place. No comment.
- 47.2 **25/02340/TREEN** | Pear tree – Fell | **Upton Farm Upton Road Linkenholt**. No comment, tree being replaced with new planting.
- 47.3 **25/02031/LBWN** | Retention of replacement timber windows with wood effect UPVC windows | **Church Cottage Vernham Street** – Cllr Drury agreed with the conservation officer that the windows were not in keeping with the listed building. No comment rather than an objection, as the Conservation Officer would deal.
- 47.4 **25/02015/FULLN** | Demolition of dwelling and erection of replacement dwelling with associated access, parking, landscaping and private amenity space | **Little Down Cottage Little Down Lane Little Down**. Councillors agreed with the access issue and hours of construction, but no issue with the build itself. PC to comment.
- 47.5 **25/02600/DDTPO** | Fell dangerous mature Beech (TPO.TVBC.0051) due to advanced Kretzschmaria, sited south west of the property | **Vernham House High Street Vernham Dean**. There was no cure for the fungus issue and therefore no alternative. No comment.

### **48. COUNCILLORS' UPDATES**

- 48.1 Cllr Watkins updated that the phone box by the pond had been repainted and looked very smart. He mentioned that it was the 90<sup>th</sup> year of the K6 telephone box, and the box in Vernham Dean was installed on 10<sup>th</sup> June 1937.
- 48.2 Cllr Seymour advised that the grass area on Haydown Leas had still not been cut. Clerk to advise TVBC.
- 48.3 Cllr Palmer reported that the Upton quiz night on 14<sup>th</sup> November had been well supported.
- 48.4 Cllr Palmer enquired as to when the Hurstbourne Tarrant Parish Council noticeboard in Upton would be returning. *Clerk to chase the manufacturers.*
- 48.5 Cllr Palmer updated that there was still no further word on the current status of the empty Crown Public House.



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- 48.6 Cllr Christy reported that there was still no dog flap on Footpath 7 in Vernahm Street. The clerk had spoken to the landowner who had agreed to fix the stile in the first instance. *Clerk to speak to landowner again.*
- 48.7 Cllr Christy reported that he had an interested contractor for the grass cutting quote for 2026/27.
- 48.8 Cllr Christy asked about the lockable bollards on the Bury Dene. These were due to be returned now the grass cutting season had finished.
- 48.9 Cllr Christy reported on the recent crash at the school gates. A discussion was had regarding possible traffic calming options including community funded initiatives via HCC. *Cllr Christy to liaise with Cllr Hedger at HBT* who had accessed this funding, and which entailed an HCC surveyor to attend to look at the village as a whole and give advice as to what options would be viable, and what funding would be available. County Cllr North would be asked to support when the project was a little further forward. The school should be asked for their views and also whether access could be moved from the front, or if bollards would be more effective.
- 48.10 Cllr Hale updated ref the playing fields:
- the tennis net had been repaired but a new one would be needed in the spring. The posts looked like they had moved in the ground
  - a new child's swing seat had been installed and another was on order
  - there were some replacement dragons teeth around the field, meaning the only access for cars and larger vehicles was via the locked gate or locked bollards,
  - the clock on the pavilion had been vandalised in September, the hands having been bent upwards. Cllr Hale would research someone to repair it.
  - more tables for inside the pavilion were to be ordered using the profit from the summer fete
  - the MUGA surface had been cleaned and treated as it had been suffering from algae where it was in the shade. This should be done on a more regular basis.
- 48.11 Cllr Hale reported that he had attended a resilience meeting in October where TVBC parishes shared experiences. There were grants available for energy saving projects via Scottish and Southern Electricity Networks. This could be useful for the Millennium Hall solar panels.

### **49. CLERK'S REPORT & CORRESPONDENCE**

- 49.1 The clerk had received the annual application for a grant of £1800 from the Millennium Hall. All agreed that the hall was important as a place of refuge if there was ever an emergency in the village. **RESOLVED:** Agreed to grant £1850, including £50 for the annual Christmas tree in the village.
- 49.2 The clerk wished to minute that she had submitted her resignation, and the one month's notice period had expired but she was willing to remain until the end of the financial year if no replacement could be found.
- 49.4 The matter of the request from the church for assistance with churchyard mowing was raised and a discussion was had. The numbers were dwindling and the age increasing, of the volunteers in the working party. It was generally felt that although it was a village asset and part of the infrastructure, and residents were entitled to be buried in the churchyard, church attendance was low so to add the additional area to be mowed (the parish council already paid for part of it within the annual contract), further debate with the community would be needed before this could be



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agreed. A member of the public present at the meeting volunteered to assist with mowing next season and was duly thanked for his kind offer.

## **50 POLICIES FOR ANNUAL REVIEW**

50.1 Councillors reviewed the following policies which had not changed since the last review: Standing Orders ; Grant Awarding Policy ; Complaints Policy ; Freedom of Information Policy ; Financial Risk Assessment ; Financial Regulations  
RESOLVED: All policies were accepted with no further changes.

Cllr Hale mentioned that policies were important, with various points to remember, such as rules to follow when contracts are sought, forms to be obtained for grant awarding, ensuring GDPR was not being breached, etc.

## **51. FINANCE**

51.1 Q2 PERFORMANCE MONITORING. Councillors reviewed the financial reports for Q2 2025/26. RESOLVED: no actions required

51.2 Councillors discussed the first draft budget for 2026/27, taking into consideration any anticipated projects which may require funding from the precept. Cllr Hale raised the point that with the impending national budget from the government, it was likely that the precept would need to increase again, as well as having to factor in tasks which HCC may no longer prioritise when the reorganisation came into force in 2027. Cllr Christy mentioned that the council should be mindful of keeping the community on side, as there had been increases over the last two years. These increases had been necessary as the precept had not been raised for very many years before. Carried forward to January for final decision.

51.3 Councillor noted the annual pay increase by the National Joint Council which would equate to 46p per hour for the clerk and be accounted for in the budget. This included back pay to April 2025.

51.4 On the day of the meeting, the bank balances stood at £52,643.60 with reserves of £44,714.25

51.5 The clerk had circulated the payments made since the last meeting. Cllr Hale agreed them as an accurate record.

TYPE	DATE	PAYEE	AMOUNT	REMARKS
BACS	15/9/25	Kelly Lowth	32.00	Pavilion Cleaning
FP	16/9/25	Lloyds	4.25	Bank charges (PFA a/c)
BACS	6/10/25	Kelly Lowth	32.00	Pavilion Cleaning
BACS	6/10/25	Scofell	667.99	Grass cutting
BACS	7/10/25	HMRC	62.20	PAYE
BACS	7/10/25	Mrs M Edwards	248.93	Clerk's salary
BACS	20/10/25	Tangley PC	159.54	SLR quarter share maint.



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FP	20/10/25	Lloyds	4.25	Bank charges (PFA a/c)
BACS	3/11/25	Reliance Appliancee	54.00	PAT testing
BACS	3/11/25	Scofell	667.99	Grass cutting
BACS	3/11/25	Farm Waste Solutions	960.00	MUGA cleaning & treatment
BACS	5/11/25	Kelly Lowth	32.00	Pavilion Cleaning
BACS	10/11/25	Business Stream	45.47	Pavilion water
BACS	10/11/25	HMRC	62.40	PAYE
BACS	10/11/25	Mrs M Edwards	248.73	Clerk's salary

## **52. NEXT MEETING**

52.1 The next ordinary meeting of the Parish Council was due to be held on Monday 12<sup>th</sup> January 2026.

The meeting concluded at 20.28 hrs.

Signed ..... Chairman

1 November 2025 (2025-2026)





# VERNHAM DEAN PARISH COUNCIL

## Vernham Dean Parish Council Listing of Receipts in each Code for All Cost Centres (Between 01-07-2025 and 30-09-2025)

04 May 2026 (2025-2026)

### Cost Centre Income

#### Code Number 16 Precept

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
33	08/09/2025			Treasurers Accoun		Precept	Test Valley Borough Council	X	8,500.00		8,500.00
							Subtotal for Code: Precept		£8,500.00		£8,500.00

#### Code Number 19 Bank Interest

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
24	09/07/2025			Commercial Instan		Bank Interest	Lloyds Bank	X	26.23		26.23
31	11/08/2025			Commercial Instan		Bank Interest	Lloyds Bank	X	14.49		14.49
34	09/09/2025			Commercial Instan		Bank Interest	Lloyds Bank	X	8.66		8.66
							Subtotal for Code: Bank Interest		£49.38		£49.38

#### Code Number 28 Pavilion Hire

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11	04/07/2025	2025-2026/16		Treasurers Accoun		Pavilion Hire	Little Fingers Pre School	X	35.00		35.00
22	11/07/2025	2025-2026/23		Treasurers Accoun		Pavilion Hire	Andover Ravens Football Club	X	105.00		105.00
25	15/07/2025	2025-2026/25		Treasurers Accoun		Pavilion Hire	Ieva Coppins	X	145.00		145.00
27	28/07/2025	2025-2026/24		Treasurers Accoun		Pavilion Hire	Simon Walker	X	45.00		45.00
28	12/08/2025	2025-2026/26		Treasurers Accoun		Pavilion Hire	Laura Cook	X	45.00		45.00
29	04/08/2025	2025-2026/22		Treasurers Accoun		Pavilion Hire	Haywards FC	X	175.00		175.00
30	22/08/2025			Treasurers Accoun		Donation	Richard Winch	X	50.00		50.00
32	03/09/2025	2025-2026/27		Treasurers Accoun		Pavilion Hire	Picket Piece Football Club	X	50.00		50.00
							Subtotal for Code: Pavilion Hire		£650.00		£650.00
							Subtotal for Cost Centre: Income		9,199.38		9,199.38

### Cost Centre Playing Fields Association

#### Code Number 25 PFA events

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	03/07/2025	2025-2026/19		Treasurers Accoun		Summer Fete - stallholder fee	K's Boutique	X	10.00		10.00
12	08/07/2025			Treasurers Accoun		Donation	John Hale	X	7.00		7.00
13	08/07/2025			Treasurers Accoun		Donation	Richard Backhouse	X	10.00		10.00
14	08/07/2025			Treasurers Accoun		Fete cash float	Quiller Taylor	X	1,680.25		1,680.25
15	08/07/2025			Treasurers Accoun		Donation	Paul Willis	X	4.00		4.00
16	07/07/2025			Vernham Dean PF/		Event takings - SumUp payments	SumUp	X	821.99		821.99
23	09/07/2025			Treasurers Accoun		Event cash takings	Cash	X	3,519.10		3,519.10
26	28/07/2025			Treasurers Accoun		Fete cash float	Little Fingers Pre School	X	31.00		31.00
							Subtotal for Code: PFA events		£6,083.34		£6,083.34
							Subtotal for Cost Centre: Playing Fields Association		6,083.34		6,083.34

TOTALS ..... £15,282.72 £15,282.72

## Vernham Dean Parish Council Listing of Payments in each Code for All Cost Centres (Between 01-07-2025 and 30-09-2025)

04 May 2026 (2025-2026)

### Cost Centre Administration

#### Code Number 1 Salaries & HMRC

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
47	08/07/2025			Treasurers Accoun		Clerk Salary	Clerk to the Parish Council	X	248.93		248.93
48	08/07/2025			Treasurers Accoun		PAYE Month 4	HMRC	X	62.20		62.20
75	13/08/2025			Treasurers Accoun		PAYE Month 5	HMRC	X	62.20		62.20
76	13/08/2025			Treasurers Accoun		Clerk Salary	Clerk to the Parish Council	X	248.93		248.93
85	08/09/2025			Treasurers Accoun		Clerk Salary	Clerk to the Parish Council	X	248.93		248.93
86	08/09/2025			Treasurers Accoun		PAYE Month 6	HMRC	X	62.20		62.20
							Subtotal for Code: Salaries & HMRC		£933.39		£933.39

#### Code Number 2 Audit Fees

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
73	13/08/2025	INV-00718556		Treasurers Accoun		External Audit Fee	BDO LLP	S	210.00	42.00	252.00
							Subtotal for Code: Audit Fees		£210.00	£42.00	£252.00

#### Code Number 3 Other Admin Expenditure

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
42	03/07/2025	WP-9467-6311		Treasurers Accoun		Postage	Clerk to the Parish Council	X	1.74		1.74
							Subtotal for Code: Other Admin Expenditure		£1.74		£1.74

#### Code Number 6 Insurance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
31	03/07/2025	544936673		Treasurers Accoun		Insurance	Gallagher	Z	1,840.52		1,840.52
							Subtotal for Code: Insurance		£1,840.52		£1,840.52
							Subtotal for Cost Centre: Administration		2,985.65	42.00	3,027.65

### Cost Centre Facilities & Services

#### Code Number 9 Grass Cutting

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
34	03/07/2025	INV 36609		Treasurers Accoun		Grass cutting	Scofell Commercial Landscapes	S	556.66	111.33	667.99
72	13/08/2025	INV 36870		Treasurers Accoun		Grass cutting	Scofell Commercial Landscapes	S	556.66	111.33	667.99
80	02/09/2025	INV 37117		Treasurers Accoun		Grass cutting	Scofell Commercial Landscapes	S	556.66	111.33	667.99
							Subtotal for Code: Grass Cutting		£1,669.98	£333.99	£2,003.97
							Subtotal for Cost Centre: Facilities & Services		1,669.98	333.99	2,003.97

### Cost Centre General Repairs & Maintenance

#### Code Number 12 Speed Limit Reminders

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
53	08/07/2025			Treasurers Accoun		Speed Limit Reminder quarterly fee	Tangley Parish Council	X	159.54		159.54
							Subtotal for Code: Speed Limit Reminders		£159.54		£159.54

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Signed ..... Date .....



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04 May 2026 (2025-2026)

## Vernham Dean Parish Council Listing of Payments in each Code for All Cost Centres (Between 01-07-2025 and 30-09-2025)

Code Number	14 Miscellaneous Repairs												
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
78	22/08/2025	INV-01115		Treasurers Account		Picnic bench clearance Bury Dene	Farm Waste Solutions Ltd	S	50.00	10.00	60.00		
									Subtotal for Code:	Miscellaneous Repairs	£50.00	£10.00	£60.00
Code Number	42 Tree Removal												
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
43	03/07/2025	2039		Treasurers Account		Tree removal	Arbortline Tree Care	S	280.00	56.00	336.00		
									Subtotal for Code:	Tree Removal	£280.00	£56.00	£336.00
									Subtotal for Cost Centre:	General Repairs & Maintenance	489.54	66.00	555.54
Code Number	35 Donations												
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
64	15/07/2025		15.5 12/5/25	Treasurers Account		Donation	Sarah Mills	X	50.00		50.00		
									Subtotal for Code:	Donations	£50.00		£50.00
									Subtotal for Cost Centre:	Grants & Donations	50.00		50.00
Code Number	28 Pavilion Hire												
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
79	02/09/2025			Treasurers Account		Pavilion hire refund	Ieva Coppins	X	100.00		100.00		
									Subtotal for Code:	Pavilion Hire	£100.00		£100.00
									Subtotal for Cost Centre:	Income	100.00		100.00
Code Number	21 Pavilion Utilities												
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
66	18/07/2025	IV03214320		Treasurers Account		Pavilion Electricity	SSE Southern Electric	S	153.55	7.68	161.23		
74	13/08/2025	2724707 / 856		Treasurers Account		Pavilion water rates	Business Stream	Z	62.09		62.09		
									Subtotal for Code:	Pavilion Utilities	£215.64	£7.68	£223.32
Code Number	22 Pavilion maintenance												
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
32	03/07/2025	SM4967		Treasurers Account		Pavilion maintenance	Essential Fire Ltd	S	250.00	50.00	300.00		
70	28/07/2025	EC13704		Treasurers Account		Wasp nest removal	Eclipse Pest Control	X	75.00		75.00		
									Subtotal for Code:	Pavilion maintenance	£325.00	£50.00	£375.00
Code Number	24 PFA assets												
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
54	10/07/2025	1214636253		Treasurers Account		Gazebo	Robert Dyas	S	84.98	17.00	101.98		
55	10/07/2025	DS-AEU-INV-C		Treasurers Account		Gazebo	Amazon	S	70.82	14.17	84.99		
55	10/07/2025	DS-AEU-INV-C		Treasurers Account		Gazebo	Amazon	S	8.30	1.66	9.96		
63	15/07/2025		28.7 14/7/25	Treasurers Account		Gazebos	Hurstbourne Tarrant Horticultural Soci	X	300.00		300.00		
									Subtotal for Code:	PFA assets	£464.10	£32.83	£496.93
Code Number	25 PFA events												
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
33	03/07/2025			Treasurers Account		Fete cash float	Clerk to the Parish Council	X	200.00		200.00		
35	03/07/2025	945800		Treasurers Account		Fete consumables	Trophystore.co.uk	S	15.70	3.14	18.84		
36	03/07/2025			Treasurers Account		Fete consumables	B&M Retail Ltd	Z	9.00		9.00		
37	03/07/2025	GB500AZH30E		Treasurers Account		Fete consumables	BigDug Ltd	S	22.49	4.50	26.99		
38	03/07/2025	GB54NPEGSA		Treasurers Account		Fete consumables	Amazon	S	10.81	2.17	12.98		
39	03/07/2025	GB504WD863I		Treasurers Account		Fete consumables	We Can Source It Ltd	S	47.41	9.48	56.89		
40	03/07/2025	GB501714ZHJ		Treasurers Account		Fete consumables	My 1stopshop Ltd	S	14.66	2.93	17.59		
44	07/07/2025	0417037		Treasurers Account		Fete consumables	Booker	S	29.58	5.92	35.50		
44	07/07/2025	0417037		Treasurers Account		Fete consumables	Booker	Z	257.80		257.80		
45	07/07/2025			Treasurers Account		Fete consumables	Tesco	S	143.33	28.67	172.00		
46	08/07/2025			Treasurers Account		Fete cash float	Little Fingers Pre School	X	300.00		300.00		
49	08/07/2025	19683		Treasurers Account		Fete consumables	B&M Retail Ltd	S	10.39	2.08	12.47		
49	08/07/2025	19683		Treasurers Account		Fete consumables	B&M Retail Ltd	Z	12.00		12.00		
56	10/07/2025			Treasurers Account		Fete consumables	Tesco	Z	48.99		48.99		
57	11/07/2025			Treasurers Account		Pavilion cleaning	Kelly Lowth	X	32.00		32.00		
58	14/07/2025			Treasurers Account		Fete consumables	Tesco	Z	30.41		30.41		
59	14/07/2025			Treasurers Account		Fete consumables	Amazon	S	57.38	11.48	68.86		
60	14/07/2025	39422		Treasurers Account		Fete consumables	Stubbs Tickets	S	48.25	9.65	57.90		
61	14/07/2025			Treasurers Account		Fete consumables	R&H Pubs	Z	639.03		639.03		
61	14/07/2025			Treasurers Account		Fete consumables	R&H Pubs	S	1,092.02	218.41	1,310.43		
62	15/07/2025	26851		Treasurers Account		Fete consumables	Southern Wines Ltd	S	200.00	40.00	240.00		
67	20/07/2025			Treasurers Account		Fete consumables	Amazon	S	26.82	5.36	32.18		
69	28/07/2025			Treasurers Account		Fete consumables	B&M Retail Ltd	Z	56.57		56.57		
71	13/08/2025			Treasurers Account		Summer Fete 2025 profit share	Little Fingers Pre School	X	2,527.18		2,527.18		
83	03/09/2025			Treasurers Account		Summer Fete 2025 profit share	Hampshire County Council	X	2,527.18		2,527.18		
									Subtotal for Code:	PFA events	£8,359.00	£343.79	£8,702.79
Code Number	29 Pavilion consumables												
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
65	17/07/2025			Treasurers Account		Pavilion consumables	B&M Retail Ltd	S	7.87	1.58	9.45		
87	15/09/2025			Treasurers Account		Pavilion consumables	Amazon	S	13.22	2.65	15.87		
88	15/09/2025			Treasurers Account		Pavilion consumables	Flintoft Ironmongers Ltd	S	8.32	1.67	9.99		
89	15/09/2025			Treasurers Account		Pavilion consumables	Awan Marketing International Ltd	S	9.16	1.83	10.99		
									Subtotal for Code:	Pavilion consumables	£38.57	£7.73	£46.30
Code Number	30 Pavilion cleaning												
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		



# VERNHAM DEAN PARISH COUNCIL

**Vernham Dean Parish Council**  
**Listing of Payments in each Code for All Cost Centres**  
 (Between 01-07-2025 and 30-09-2025)

04 May 2026 (2025-2026)

Code Number	39 PFA bank account annual charges				Description	Supplier	Vat Type	Net	Vat	Total	
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.						
41	03/07/2025			Treasurers Account		Pavilion cleaning	Kelly Lowth	X	32.00	32.00	
68	28/07/2025			Treasurers Account		Pavilion cleaning	Kelly Lowth	X	32.00	32.00	
77	22/08/2025			Treasurers Account		Pavilion cleaning	Kelly Lowth	X	32.00	32.00	
84	08/09/2025			Treasurers Account		Pavilion cleaning	Kelly Lowth	X	32.00	32.00	
						Subtotal for Code: Pavilion cleaning			£128.00	£128.00	
81	18/07/2025			Vernham Dean PF,		Bank account charges	Lloyds Bank	X	4.25	4.25	
82	18/08/2025			Vernham Dean PF,		Bank account charges	Lloyds Bank	X	4.25	4.25	
98	16/09/2025			Vernham Dean PF,		Bank account charges	Lloyds Bank	X	4.25	4.25	
						Subtotal for Code: PFA bank account annual charges			£12.75	£12.75	
						Subtotal for Cost Centre: Playing Fields Association			9,543.06	442.03	9,985.09
<b>TOTALS .....</b>								<b>£14,838.23</b>	<b>£884.02</b>	<b>£15,722.25</b>	