

Vernham Dean Parish Council

6 January 2026 (2025-2026)

**Listing of Payments & Receipts in each Code for All Cost Centres**  
(Between 01-04-2025 and 31-12-2025)

**Cost Centre Administration**

**Code Number 1 Salaries & HMRC**

| Vchr.                              | Date       | Invoice No | Minute | Bank              | Cheq. No. | Description            | Supplier                    | Vat Type | Net        | Vat | Total      |
|------------------------------------|------------|------------|--------|-------------------|-----------|------------------------|-----------------------------|----------|------------|-----|------------|
| 1                                  | 07/04/2025 |            |        | Treasurers Accoun |           | Payment - PAYE Month 1 | HMRC                        | X        | -62.20     |     | -62.20     |
| 2                                  | 09/04/2025 |            |        | Treasurers Accoun |           | Payment - Clerk Salary | Clerk to the Parish Council | X        | -248.93    |     | -248.93    |
| 17                                 | 16/05/2025 |            |        | Treasurers Accoun |           | Payment - Clerk Salary | Clerk to the Parish Council | X        | -248.93    |     | -248.93    |
| 22                                 | 04/06/2025 |            |        | Treasurers Accoun |           | Payment - PAYE Month 2 | HMRC                        | X        | -62.20     |     | -62.20     |
| 25                                 | 09/06/2025 |            |        | Treasurers Accoun |           | Payment - Clerk Salary | Clerk to the Parish Council | X        | -248.93    |     | -248.93    |
| 26                                 | 09/06/2025 |            |        | Treasurers Accoun |           | Payment - PAYE Month 3 | HMRC                        | X        | -62.20     |     | -62.20     |
| 47                                 | 08/07/2025 |            |        | Treasurers Accoun |           | Payment - Clerk Salary | Clerk to the Parish Council | X        | -248.93    |     | -248.93    |
| 48                                 | 08/07/2025 |            |        | Treasurers Accoun |           | Payment - PAYE Month 4 | HMRC                        | X        | -62.20     |     | -62.20     |
| 75                                 | 13/08/2025 |            |        | Treasurers Accoun |           | Payment - PAYE Month 5 | HMRC                        | X        | -62.20     |     | -62.20     |
| 76                                 | 13/08/2025 |            |        | Treasurers Accoun |           | Payment - Clerk Salary | Clerk to the Parish Council | X        | -248.93    |     | -248.93    |
| 85                                 | 08/09/2025 |            |        | Treasurers Accoun |           | Payment - Clerk Salary | Clerk to the Parish Council | X        | -248.93    |     | -248.93    |
| 86                                 | 08/09/2025 |            |        | Treasurers Accoun |           | Payment - PAYE Month 6 | HMRC                        | X        | -62.20     |     | -62.20     |
| 92                                 | 07/10/2025 |            |        | Treasurers Accoun |           | Payment - PAYE Month 7 | HMRC                        | X        | -62.20     |     | -62.20     |
| 93                                 | 07/10/2025 |            |        | Treasurers Accoun |           | Payment - Clerk Salary | Clerk to the Parish Council | X        | -248.93    |     | -248.93    |
| 103                                | 10/11/2025 |            |        | Treasurers Accoun |           | Payment - PAYE Month 8 | HMRC                        | X        | -62.40     |     | -62.40     |
| 104                                | 10/11/2025 |            |        | Treasurers Accoun |           | Payment - Clerk Salary | Clerk to the Parish Council | X        | -248.73    |     | -248.73    |
| 110                                | 04/12/2025 |            |        | Treasurers Accoun |           | Payment - Clerk Salary | Clerk to the Parish Council | X        | -320.86    |     | -320.86    |
| 111                                | 04/12/2025 |            |        | Treasurers Accoun |           | Payment - PAYE Month 9 | HMRC                        | X        | -80.00     |     | -80.00     |
| Subtotal for Code: Salaries & HMRC |            |            |        |                   |           |                        |                             |          | £-2,889.90 |     | £-2,889.90 |

**Code Number 2 Audit Fees**

| Vchr.                         | Date       | Invoice No   | Minute | Bank              | Cheq. No. | Description                  | Supplier           | Vat Type | Net      | Vat     | Total    |
|-------------------------------|------------|--------------|--------|-------------------|-----------|------------------------------|--------------------|----------|----------|---------|----------|
| 12                            | 12/05/2025 |              |        | Treasurers Accoun |           | Payment - Internal Audit Fee | Do The Numbers Ltd | X        | -275.00  |         | -275.00  |
| 73                            | 13/08/2025 | INV-00718556 |        | Treasurers Accoun |           | Payment - External Audit Fee | BDO LLP            | S        | -210.00  | -42.00  | -252.00  |
| Subtotal for Code: Audit Fees |            |              |        |                   |           |                              |                    |          | £-485.00 | £-42.00 | £-527.00 |

**Code Number 3 Other Admin Expenditure**

| Vchr.                                      | Date       | Invoice No   | Minute | Bank              | Cheq. No. | Description                    | Supplier                          | Vat Type | Net      | Vat     | Total    |
|--|------------|--------------|--------|-------------------|-----------|--------------------------------|-----------------------------------|----------|----------|---------|----------|
| 8  | 22/04/2025 |              |        | Treasurers Accoun |           | Payment - GIS Mapping Software | Geosphere                         | S        | -36.00   | -7.20   | -43.20   |
| 9  | 22/04/2025 | INV 12166    |        | Treasurers Accoun |           | Payment - Payroll              | Red 76 Tax Ltd                    | S        | -120.00  | -24.00  | -144.00  |
| 10   | 23/04/2025 |              |        | Treasurers Accoun |           | Payment - Data Protection Fee  | Information Commissioner's Office | X        | -47.00   |         | -47.00   |
| 42   | 03/07/2025 | WP-9467-6311 |        | Treasurers Accoun |           | Payment - Postage              | Clerk to the Parish Council       | X        | -1.74    |         | -1.74    |
| Subtotal for Code: Other Admin Expenditure |            |              |        |                   |           |                                |                                   |          | £-204.74 | £-31.20 | £-235.94 |

**Code Number 5 Subscriptions**

| Vchr.                            | Date       | Invoice No | Minute | Bank              | Cheq. No. | Description                          | Supplier                                | Vat Type | Net      | Vat | Total    |
|----------------------------------|------------|------------|--------|-------------------|-----------|--------------------------------------|---|----------|----------|-----|----------|
| 7                                | 22/04/2025 |            |        | Treasurers Accoun |           | Payment - HALC/NALC affiliation fees | Hampshire Association of Local Councils | X        | -327.00  |     | -327.00  |
| Subtotal for Code: Subscriptions |            |            |        |                   |           |                                      |   |          | £-327.00 |     | £-327.00 |

**Listing of Payments & Receipts in each Code for All Cost Centres**  
(Between 01-04-2025 and 31-12-2025)

**Code Number 6 Insurance**

| Vchr.                        | Date       | Invoice No | Minute | Bank              | Cheq. No. | Description         | Supplier  | Vat Type | Net        | Vat | Total      |
|------------------------------|------------|------------|--------|-------------------|-----------|---------------------|-----------|----------|------------|-----|------------|
| 31                           | 03/07/2025 |            |        | Treasurers Accoun |           | Payment - Insurance | Gallagher | Z        | -1,840.52  |     | -1,840.52  |
| Subtotal for Code: Insurance |            |            |        |                   |           |                     |           |          | £-1,840.52 |     | £-1,840.52 |

**Code Number 8 Stationery & Consumables**

| Vchr.                                       | Date       | Invoice No | Minute | Bank              | Cheq. No. | Description  | Supplier | Vat Type | Net     | Vat | Total   |
|---|------------|------------|--------|-------------------|-----------|--|----------|----------|---------|-----|---------|
| 19  | 27/05/2025 |            |        | Treasurers Accoun |           | Payment - Annual Parish Assembly cor Clerk to the Parish Council |          | X        | -67.92  |     | -67.92  |
| Subtotal for Code: Stationery & Consumables |            |            |        |                   |           |  |          |          | £-67.92 |     | £-67.92 |

**Code Number 43 Chairmans Allowance**

| Vchr.                                    | Date       | Invoice No | Minute | Bank              | Cheq. No. | Description  | Supplier | Vat Type | Net       | Vat    | Total     |
|--|------------|------------|--------|-------------------|-----------|--|----------|----------|-----------|--------|-----------|
| 113                                      | 22/12/2025 |            |        | Treasurers Accoun |           | Payment - Chairmans allowance expen: Clerk to the Parish Council |          | X        | -16.00    |        | -16.00    |
| Subtotal for Code: Chairmans Allowance   |            |            |        |                   |           |  |          |          | £-16.00   |        | £-16.00   |
| Subtotal for Cost Centre: Administration |            |            |        |                   |           |  |          |          | -5,831.08 | -73.20 | -5,904.28 |

**Cost Centre Facilities & Services**

**Code Number 9 Grass Cutting**

| Vchr.   | Date       | Invoice No | Minute | Bank              | Cheq. No. | Description             | Supplier                      | Vat Type | Net        | Vat      | Total      |
|---|------------|------------|--------|-------------------|-----------|-------------------------|-------------------------------|----------|------------|----------|------------|
| 24  | 09/06/2025 | INV 36341  |        | Treasurers Accoun |           | Payment - Grass cutting | Scofell Commercial Landscapes | S        | -556.66    | -111.33  | -667.99    |
| 34  | 03/07/2025 | INV 36609  |        | Treasurers Accoun |           | Payment - Grass cutting | Scofell Commercial Landscapes | S        | -556.66    | -111.33  | -667.99    |
| 72  | 13/08/2025 | INV 36870  |        | Treasurers Accoun |           | Payment - Grass cutting | Scofell Commercial Landscapes | S        | -556.66    | -111.33  | -667.99    |
| 80  | 02/09/2025 | INV 37117  |        | Treasurers Accoun |           | Payment - Grass cutting | Scofell Commercial Landscapes | S        | -556.66    | -111.33  | -667.99    |
| 91  | 06/10/2025 | INV 37385  |        | Treasurers Accoun |           | Payment - Grass cutting | Scofell Commercial Landscapes | S        | -556.66    | -111.33  | -667.99    |
| 96  | 03/11/2025 | INV 37646  |        | Treasurers Accoun |           | Payment - Grass cutting | Scofell Commercial Landscapes | S        | -556.66    | -111.33  | -667.99    |
| Subtotal for Code: Grass Cutting                |            |            |        |                   |           |                         |                               |          | £-3,339.96 | £-667.98 | £-4,007.94 |
| Subtotal for Cost Centre: Facilities & Services |            |            |        |                   |           |                         |                               |          | -3,339.96  | -667.98  | -4,007.94  |

**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    |
|--|------------|------------|--------|-------------------|-----------|--------------------------------------|------------------------|----------|----------|-----|----------|
| 6  | 22/04/2025 |            |        | Treasurers Accoun |           | Payment - Speed Limit Reminder quart | Tangley Parish Council | X        | -153.99  |     | -153.99  |
| 53                                       | 08/07/2025 |            |        | Treasurers Accoun |           | Payment - Speed Limit Reminder quart | Tangley Parish Council | X        | -159.54  |     | -159.54  |
| 94                                       | 20/10/2025 |            |        | Treasurers Accoun |           | Payment - Speed Limit Reminder quart | Tangley Parish Council | X        | -159.54  |     | -159.54  |
| 109                                      | 04/12/2025 |            |        | Treasurers Accoun |           | Payment - Speed Limit Reminder       | Tangley Parish Council | X        | -18.74   |     | -18.74   |
| Subtotal for Code: Speed Limit Reminders |            |            |        |                   |           |                                      |                        |          | £-491.81 |     | £-491.81 |

**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 Accoun |           | Payment - Picnic bench clearance  | Bury Farm Waste Solutions Ltd | S        | -50.00   | -10.00  | -60.00   |
| 112                                      | 22/12/2025 |            |        | Treasurers Accoun |           | Payment - Bury Dene dragons teeth | Lansdown Fencing              | X        | -140.00  |         | -140.00  |
| Subtotal for Code: Miscellaneous Repairs |            |            |        |                   |           |                                   |                               |          | £-190.00 | £-10.00 | £-200.00 |

Vernham Dean Parish Council

6 January 2026 (2025-2026)

**Listing of Payments & Receipts in each Code for All Cost Centres**  
(Between 01-04-2025 and 31-12-2025)

**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 Accoun |           | Payment - Tree removal | Arborline 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 |            |            |        |                   |           |                        |                     |          | -961.81  | -66.00  | -1,027.81 |

**Cost Centre Grants & Donations**

**Code Number 34 Grants**

| Vchr.                     | Date       | Invoice No | Minute       | Bank              | Cheq. No. | Description     | Supplier                  | Vat Type | Net        | Vat | Total      |
|---------------------------|------------|------------|--------------|-------------------|-----------|-----------------|---------------------------|----------|------------|-----|------------|
| 108                       | 02/12/2025 |            | 49.1 10.11.2 | Treasurers Accoun |           | Payment - Grant | Vernham Dean Village Hall | X        | -1,850.00  |     | -1,850.00  |
| Subtotal for Code: Grants |            |            |              |                   |           |                 |                           |          | £-1,850.00 |     | £-1,850.00 |

**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 Accoun |           | Payment - Donation | Sarah Mills | X        | -50.00    |     | -50.00    |
| Subtotal for Code: Donations                 |            |            |              |                   |           |                    |             |          | £-50.00   |     | £-50.00   |
| Subtotal for Cost Centre: Grants & Donations |            |            |              |                   |           |                    |             |          | -1,900.00 |     | -1,900.00 |

**Cost Centre Income**

**Code Number 16 Precept**

| Vchr.                      | Date       | Invoice No | Minute | Bank              | Cheq. No. | Description       | Supplier                    | Vat Type | Net        | Vat | Total      |
|----------------------------|------------|------------|--------|-------------------|-----------|-------------------|-----------------------------|----------|------------|-----|------------|
| 7                          | 07/04/2025 |            |        | Treasurers Accoun |           | Receipt - Precept | Test Valley Borough Council | X        | 8,500.00   |     | 8,500.00   |
| 33                         | 08/09/2025 |            |        | Treasurers Accoun |           | Receipt - Precept | Test Valley Borough Council | X        | 8,500.00   |     | 8,500.00   |
| Subtotal for Code: Precept |            |            |        |                   |           |                   |                             |          | £17,000.00 |     | £17,000.00 |

**Code Number 19 Bank Interest**

| Vchr.                            | Date       | Invoice No | Minute | Bank              | Cheq. No. | Description             | Supplier    | Vat Type | Net     | Vat | Total   |
|----------------------------------|------------|------------|--------|-------------------|-----------|-------------------------|-------------|----------|---------|-----|---------|
| 19                               | 09/04/2025 |            |        | Commercial Instan |           | Receipt - Bank Interest | Lloyds Bank | X        | 37.71   |     | 37.71   |
| 20                               | 09/05/2025 |            |        | Commercial Instan |           | Receipt - Bank Interest | Lloyds Bank | X        | 31.19   |     | 31.19   |
| 21                               | 09/06/2025 |            |        | Commercial Instan |           | Receipt - Bank Interest | Lloyds Bank | X        | 30.33   |     | 30.33   |
| 24                               | 09/07/2025 |            |        | Commercial Instan |           | Receipt - Bank Interest | Lloyds Bank | X        | 26.23   |     | 26.23   |
| 31                               | 11/08/2025 |            |        | Commercial Instan |           | Receipt - Bank Interest | Lloyds Bank | X        | 14.49   |     | 14.49   |
| 34                               | 09/09/2025 |            |        | Commercial Instan |           | Receipt - Bank Interest | Lloyds Bank | X        | 8.66    |     | 8.66    |
| 35                               | 09/10/2025 |            |        | Commercial Instan |           | Receipt - Bank Interest | Lloyds Bank | X        | 7.72    |     | 7.72    |
| 39                               | 10/11/2025 |            |        | Commercial Instan |           | Receipt - Bank Interest | Lloyds Bank | X        | 8.24    |     | 8.24    |
| 40                               | 09/12/2025 |            |        | Commercial Instan |           | Receipt - Bank Interest | Lloyds Bank | X        | 7.47    |     | 7.47    |
| Subtotal for Code: Bank Interest |            |            |        |                   |           |                         |             |          | £172.04 |     | £172.04 |

**Code Number 28 Pavilion Hire**

| Vchr. | Date       | Invoice No   | Minute | Bank              | Cheq. No. | Description             | Supplier                  | Vat Type | Net   | Vat | Total |
|-------|------------|--------------|--------|-------------------|-----------|-------------------------|---------------------------|----------|-------|-----|-------|
| 1     | 22/04/2025 | 2025-2026/14 |        | Treasurers Accoun |           | Receipt - Pavilion Hire | Jaime Atkinson - Willes   | X        | 65.00 |     | 65.00 |
| 2     | 27/05/2025 | 2025-2026/15 |        | Treasurers Accoun |           | Receipt - Pavilion Hire | Little Fingers Pre School | X        | 35.00 |     | 35.00 |

Vernham Dean Parish Council

6 January 2026 (2025-2026)

**Listing of Payments & Receipts in each Code for All Cost Centres**  
(Between 01-04-2025 and 31-12-2025)

|                                  |            |              |                   |                                |                              |   |           |  |           |
|----------------------------------|------------|--------------|-------------------|--------------------------------|------------------------------|---|-----------|--|-----------|
| 5                                | 27/06/2025 | 2025-2026/18 | Treasurers Accoun | Receipt - Pavilion Hire        | Andover Town FC              | X | 5.00      |  | 5.00      |
| 6                                | 27/06/2025 | 2025-2026/17 | Treasurers Accoun | Receipt - Pavilion Hire        | Andover Town FC              | X | 35.00     |  | 35.00     |
| 9                                | 04/06/2025 |              | Treasurers Accoun | Receipt - Donation             | Carol Ward                   | X | 20.00     |  | 20.00     |
| 11                               | 04/07/2025 | 2025-2026/16 | Treasurers Accoun | Receipt - Pavilion Hire        | Little Fingers Pre School    | X | 35.00     |  | 35.00     |
| 22                               | 11/07/2025 | 2025-2026/23 | Treasurers Accoun | Receipt - Pavilion Hire        | Andover Ravens Football Club | X | 105.00    |  | 105.00    |
| 25                               | 15/07/2025 | 2025-2026/25 | Treasurers Accoun | Receipt - Pavilion Hire        | Ieva Coppins                 | X | 145.00    |  | 145.00    |
| 27                               | 28/07/2025 | 2025-2026/24 | Treasurers Accoun | Receipt - Pavilion Hire        | Simon Walker                 | X | 45.00     |  | 45.00     |
| 28                               | 12/08/2025 | 2025-2026/26 | Treasurers Accoun | Receipt - Pavilion Hire        | Laura Cook                   | X | 45.00     |  | 45.00     |
| 29                               | 04/08/2025 | 2025-2026/22 | Treasurers Accoun | Receipt - Pavilion Hire        | Haywards FC                  | X | 175.00    |  | 175.00    |
| 30                               | 22/08/2025 |              | Treasurers Accoun | Receipt - Donation             | Richard Winch                | X | 50.00     |  | 50.00     |
| 32                               | 03/09/2025 | 2025-2026/27 | Treasurers Accoun | Receipt - Pavilion Hire        | Picket Piece Football Club   | X | 50.00     |  | 50.00     |
| 36                               | 27/10/2025 |              | Treasurers Accoun | Receipt - Pavilion Hire        | Georgia Taylor               | X | 15.00     |  | 15.00     |
| 37                               | 10/11/2025 | 2025-2026/29 | Treasurers Accoun | Receipt - Pavilion Hire        | Laura Priestley Cooper       | X | 45.00     |  | 45.00     |
| 38                               | 15/12/2025 | 2025-2026/30 | Treasurers Accoun | Receipt - Pavilion Hire        | India Burney                 | X | 35.00     |  | 35.00     |
| 41                               | 23/12/2025 |              | Treasurers Accoun | Receipt - Pavilion Hire        | Marcus McGrigor              | X | 135.00    |  | 135.00    |
| 79                               | 02/09/2025 |              | Treasurers Accoun | Payment - Pavilion hire refund | Ieva Coppins                 | X | -100.00   |  | -100.00   |
| 114                              | 29/12/2025 |              | Treasurers Accoun | Payment - Pavilion hire refund | Marcus McGrigor              | X | -100.00   |  | -100.00   |
| Subtotal for Code: Pavilion Hire |            |              |                   |                                |                              |   | £840.00   |  | £840.00   |
| Subtotal for Cost Centre: Income |            |              |                   |                                |                              |   | 18,012.04 |  | 18,012.04 |

**Cost Centre Playing Fields Association**

**Code Number 21 Pavilion Utilities**

| Vchr.                                 | Date       | Invoice No    | Minute | Bank              | Cheq. No. | Description                    | Supplier              | Vat Type | Net      | Vat     | Total    |
|---------------------------------------|------------|---------------|--------|-------------------|-----------|--------------------------------|-----------------------|----------|----------|---------|----------|
| 5                                     | 22/04/2025 |               |        | Treasurers Accoun |           | Payment - Pavilion Electricity | SSE Southern Electric | S        | -115.62  | -23.12  | -138.74  |
| 13                                    | 12/05/2025 |               |        | Treasurers Accoun |           | Payment - Pavilion water rates | Business Stream       | Z        | -9.70    |         | -9.70    |
| 66                                    | 18/07/2025 | IV03214320    |        | Treasurers Accoun |           | Payment - Pavilion Electricity | SSE Southern Electric | S        | -153.55  | -7.68   | -161.23  |
| 74                                    | 13/08/2025 | 2724707 / 856 |        | Treasurers Accoun |           | Payment - Pavilion water rates | Business Stream       | Z        | -62.09   |         | -62.09   |
| 100                                   | 03/11/2025 | IV03613710    |        | Treasurers Accoun |           | Payment - Pavilion Electricity | SSE Southern Electric | L        | -123.09  | -6.15   | -129.24  |
| 102                                   | 10/11/2025 | 2724707 / 924 |        | Treasurers Accoun |           | Payment - Pavilion water rates | Business Stream       | Z        | -45.47   |         | -45.47   |
| 106                                   | 14/11/2025 | IV03692261    |        | Treasurers Accoun |           | Payment - Pavilion water rates | SSE Southern Electric | L        | -23.29   | -1.16   | -24.45   |
| Subtotal for Code: Pavilion Utilities |            |               |        |                   |           |                                |                       |          | £-532.81 | £-38.11 | £-570.92 |

**Code Number 22 Pavilion maintenance**

| Vchr.                                   | Date       | Invoice No | Minute | Bank              | Cheq. No. | Description   | Supplier             | Vat Type | Net      | Vat     | Total    |
|---|------------|------------|--------|-------------------|-----------|---|----------------------|----------|----------|---------|----------|
| 11                                      | 28/04/2025 |            |        | Treasurers Accoun |           | Payment - Pavilion maintenance                                    | Roland Security      | S        | -75.00   | -15.00  | -90.00   |
| 15                                      | 12/05/2025 | SM4909     |        | Treasurers Accoun |           | Payment - Pavilion - Fire Extinguishers                           | Essential Fire Ltd   | S        | -35.00   | -7.00   | -42.00   |
| 32                                      | 03/07/2025 | SM4967     |        | Treasurers Accoun |           | Payment - Pavilion maintenance                                    | Essential Fire Ltd   | S        | -250.00  | -50.00  | -300.00  |
| 70                                      | 28/07/2025 | EC13704    |        | Treasurers Accoun |           | Payment - Wasp nest removal                                       | Eclipse Pest Control | X        | -75.00   |         | -75.00   |
| 95                                      | 03/11/2025 | INV 5370   |        | Treasurers Accoun |           | Payment - Pavilion maintenance - PAT 1 Reliance Appliance Testing |                      | X        | -54.00   |         | -54.00   |
| Subtotal for Code: Pavilion maintenance |            |            |        |                   |           |   |                      |          | £-489.00 | £-72.00 | £-561.00 |

**Vernham Dean Parish Council**  
**Listing of Payments & Receipts in each Code for All Cost Centres**  
**(Between 01-04-2025 and 31-12-2025)**

| Code Number                   |            | 24 PFA assets |        |                   |           |                                       |  |          |            |          |            |
|-------------------------------|------------|---------------|--------|-------------------|-----------|---------------------------------------|--|----------|------------|----------|------------|
| Vchr.                         | Date       | Invoice No    | Minute | Bank              | Cheq. No. | Description                           | Supplier                               | Vat Type | Net        | Vat      | Total      |
| 14                            | 12/05/2025 | GB500C6TQ4C   |        | Treasurers Accoun |           | Payment - vacuum cleaner for pavilion | Numatic International Ltd              | S        | -115.83    | -23.17   | -139.00    |
| 21                            | 27/05/2025 | 212363        |        | Treasurers Accoun |           | Payment - Picnic benches Bury Dene    | Solway Direct Ltd                      | S        | -2,380.00  | -476.00  | -2,856.00  |
| 54                            | 10/07/2025 | 1214636253    |        | Treasurers Accoun |           | Payment - Gazebo                      | Robert Dyas                            | S        | -84.98     | -17.00   | -101.98    |
| 55                            | 10/07/2025 | DS-AEU-INV-C  |        | Treasurers Accoun |           | Payment - Gazebo                      | Amazon                                 | S        | -70.82     | -14.17   | -84.99     |
| 55                            | 10/07/2025 | DS-AEU-INV-C  |        | Treasurers Accoun |           | Payment - Gazebo                      | Amazon                                 | S        | -8.30      | -1.66    | -9.96      |
| 63                            | 15/07/2025 |               |        | Treasurers Accoun |           | Payment - Gazebos                     | Hurstbourne Tarrant Horticultural Soci | X        | -300.00    |          | -300.00    |
| Subtotal for Code: PFA assets |            |               |        |                   |           |                                       |  |          | £-2,959.93 | £-532.00 | £-3,491.93 |

| Code Number |            | 25 PFA events |        |                   |           |   |  |          |          |        |          |
|-------------|------------|---------------|--------|-------------------|-----------|---|--|----------|----------|--------|----------|
| Vchr.       | Date       | Invoice No    | Minute | Bank              | Cheq. No. | Description                             | Supplier                               | Vat Type | Net      | Vat    | Total    |
| 3           | 27/05/2025 | 2025-2026/20  |        | Treasurers Accoun |           | Receipt - Summer Fete - stallholder fee | Buttercup Woodcraft / Firebird Leather | X        | 10.00    |        | 10.00    |
| 4           | 03/07/2025 | 2025-2026/19  |        | Treasurers Accoun |           | Receipt - Summer Fete - stallholder fee | K's Boutique                           | X        | 10.00    |        | 10.00    |
| 10          | 20/06/2025 |               |        | Treasurers Accoun |           | Receipt - Donation                      | Conholt Estate                         | X        | 5,000.00 |        | 5,000.00 |
| 12          | 08/07/2025 |               |        | Treasurers Accoun |           | Receipt - Donation                      | John Hale                              | X        | 7.00     |        | 7.00     |
| 13          | 08/07/2025 |               |        | Treasurers Accoun |           | Receipt - Donation                      | Richard Backhouse                      | X        | 10.00    |        | 10.00    |
| 14          | 08/07/2025 |               |        | Treasurers Accoun |           | Receipt - Fete cash float               | Quiller Taylor                         | X        | 1,680.25 |        | 1,680.25 |
| 15          | 08/07/2025 |               |        | Treasurers Accoun |           | Receipt - Donation                      | Paul Wills                             | X        | 4.00     |        | 4.00     |
| 16          | 16/05/2025 | INV 10066919  |        | Treasurers Accoun |           | Payment - Fete consumables - bin hire   | Test Valley Borough Council            | S        | -94.00   | -18.80 | -112.80  |
| 16          | 07/07/2025 |               |        | Vernham Dean PF/  |           | Receipt - Event takings - SumUp payme   | SumUp                                  | X        | 821.99   |        | 821.99   |
| 17          | 17/06/2025 |               |        | Vernham Dean PF/  |           | Receipt - SumUp test payment            | SumUp                                  | X        | 0.98     |        | 0.98     |
| 18          | 24/06/2025 |               |        | Vernham Dean PF/  |           | Receipt - SumUp test payment            | SumUp                                  | X        | 0.98     |        | 0.98     |
| 20          | 27/05/2025 |               |        | Treasurers Accoun |           | Payment - Fete consumables              | Richard Winch                          | X        | -38.06   |        | -38.06   |
| 23          | 09/06/2025 |               |        | Treasurers Accoun |           | Payment - Fete consumables              | Richard Winch                          | S        | -5.82    | -1.17  | -6.99    |
| 23          | 09/07/2025 |               |        | Treasurers Accoun |           | Receipt - Event cash takings            | Cash                                   | X        | 3,519.10 |        | 3,519.10 |
| 26          | 28/07/2025 |               |        | Treasurers Accoun |           | Receipt - Fete cash float               | Little Fingers Pre School              | X        | 31.00    |        | 31.00    |
| 28          | 17/06/2025 | 332           |        | Treasurers Accoun |           | Payment - Fete consumables - circus sl  | Circus Allstars                        | X        | -435.00  |        | -435.00  |
| 33          | 03/07/2025 |               |        | Treasurers Accoun |           | Payment - Fete cash float               | Clerk to the Parish Council            | X        | -200.00  |        | -200.00  |
| 35          | 03/07/2025 | 945800        |        | Treasurers Accoun |           | Payment - Fete consumables              | Trophystore.co.uk                      | S        | -15.70   | -3.14  | -18.84   |
| 36          | 03/07/2025 |               |        | Treasurers Accoun |           | Payment - Fete consumables              | B&M Retail Ltd                         | Z        | -9.00    |        | -9.00    |
| 37          | 03/07/2025 | GB500AZH30E   |        | Treasurers Accoun |           | Payment - Fete consumables              | BigDug Ltd                             | S        | -22.49   | -4.50  | -26.99   |
| 38          | 03/07/2025 | GB54NPEGSA    |        | Treasurers Accoun |           | Payment - Fete consumables              | Amazon                                 | S        | -10.81   | -2.17  | -12.98   |
| 39          | 03/07/2025 | GB504WD863I   |        | Treasurers Accoun |           | Payment - Fete consumables              | We Can Source It Ltd                   | S        | -47.41   | -9.48  | -56.89   |
| 40          | 03/07/2025 | GB5017I4ZHJ/  |        | Treasurers Accoun |           | Payment - Fete consumables              | My 1stopshop Ltd                       | S        | -14.66   | -2.93  | -17.59   |
| 44          | 07/07/2025 | 0417037       |        | Treasurers Accoun |           | Payment - Fete consumables              | Booker                                 | S        | -29.58   | -5.92  | -35.50   |
| 44          | 07/07/2025 | 0417037       |        | Treasurers Accoun |           | Payment - Fete consumables              | Booker                                 | Z        | -257.80  |        | -257.80  |
| 45          | 07/07/2025 |               |        | Treasurers Accoun |           | Payment - Fete consumables              | Tesco                                  | S        | -143.33  | -28.67 | -172.00  |
| 46          | 08/07/2025 |               |        | Treasurers Accoun |           | Payment - Fete cash float               | Little Fingers Pre School              | X        | -300.00  |        | -300.00  |
| 49          | 08/07/2025 | 19683         |        | Treasurers Accoun |           | Payment - Fete consumables              | B&M Retail Ltd                         | S        | -10.39   | -2.08  | -12.47   |
| 49          | 08/07/2025 | 19683         |        | Treasurers Accoun |           | Payment - Fete consumables              | B&M Retail Ltd                         | Z        | -12.00   |        | -12.00   |

Vernham Dean Parish Council

6 January 2026 (2025-2026)

**Listing of Payments & Receipts in each Code for All Cost Centres**  
(Between 01-04-2025 and 31-12-2025)

|                               |            |       |  |                   |  |                                       |                           |   |           |          |           |
|-------------------------------|------------|-------|--|-------------------|--|---------------------------------------|---------------------------|---|-----------|----------|-----------|
| 56                            | 10/07/2025 |       |  | Treasurers Accoun |  | Payment - Fete consumables            | Tesco                     | Z | -48.99    |          | -48.99    |
| 57                            | 11/07/2025 |       |  | Treasurers Accoun |  | Payment - Pavilion cleaning           | Kelly Lowth               | X | -32.00    |          | -32.00    |
| 58                            | 14/07/2025 |       |  | Treasurers Accoun |  | Payment - Fete consumables            | Tesco                     | Z | -30.41    |          | -30.41    |
| 59                            | 14/07/2025 |       |  | Treasurers Accoun |  | Payment - Fete consumables            | Amazon                    | S | -57.38    | -11.48   | -68.86    |
| 60                            | 14/07/2025 | 39422 |  | Treasurers Accoun |  | Payment - Fete consumables            | Stubbs Tickets            | S | -48.25    | -9.65    | -57.90    |
| 61                            | 14/07/2025 |       |  | Treasurers Accoun |  | Payment - Fete consumables            | R&H Pubs                  | Z | -639.03   |          | -639.03   |
| 61                            | 14/07/2025 |       |  | Treasurers Accoun |  | Payment - Fete consumables            | R&H Pubs                  | S | -1,092.02 | -218.41  | -1,310.43 |
| 62                            | 15/07/2025 | 26851 |  | Treasurers Accoun |  | Payment - Fete consumables            | Southern Wines Ltd        | S | -200.00   | -40.00   | -240.00   |
| 67                            | 20/07/2025 |       |  | Treasurers Accoun |  | Payment - Fete consumables            | Amazon                    | S | -26.82    | -5.36    | -32.18    |
| 69                            | 28/07/2025 |       |  | Treasurers Accoun |  | Payment - Fete consumables            | B&M Retail Ltd            | Z | -56.57    |          | -56.57    |
| 71                            | 13/08/2025 |       |  | Treasurers Accoun |  | Payment - Summer Fete 2025 profit sh: | Little Fingers Pre School | X | -2,527.18 |          | -2,527.18 |
| 83                            | 03/09/2025 |       |  | Treasurers Accoun |  | Payment - Summer Fete 2025 profit sh: | Hampshire County Council  | X | -2,527.18 |          | -2,527.18 |
| Subtotal for Code: PFA events |            |       |  |                   |  |                                       |                           |   | £2,163.42 | £-363.76 | £1,799.66 |

**Code Number 29 Pavilion consumables**

| Vchr.                                   | Date       | Invoice No | Minute | Bank              | Cheq. No. | Description                    | Supplier                         | Vat Type | Net     | Vat     | Total    |
|---|------------|------------|--------|-------------------|-----------|--------------------------------|----------------------------------|----------|---------|---------|----------|
| 29                                      | 17/06/2025 | 31342322   |        | Treasurers Accoun |           | Payment - Pavilion consumables | Nisbets                          | S        | -48.57  | -9.71   | -58.28   |
| 65                                      | 17/07/2025 |            |        | Treasurers Accoun |           | Payment - Pavilion consumables | B&M Retail Ltd                   | S        | -7.87   | -1.58   | -9.45    |
| 87                                      | 15/09/2025 |            |        | Treasurers Accoun |           | Payment - Pavilion consumables | Amazon                           | S        | -13.22  | -2.65   | -15.87   |
| 88                                      | 15/09/2025 |            |        | Treasurers Accoun |           | Payment - Pavilion consumables | Flintoft Ironmongers Ltd         | S        | -8.32   | -1.67   | -9.99    |
| 89                                      | 15/09/2025 |            |        | Treasurers Accoun |           | Payment - Pavilion consumables | Awan Marketing International Ltd | S        | -9.16   | -1.83   | -10.99   |
| Subtotal for Code: Pavilion consumables |            |            |        |                   |           |                                |                                  |          | £-87.14 | £-17.44 | £-104.58 |

**Code Number 30 Pavilion cleaning**

| Vchr.                                | Date       | Invoice No | Minute | Bank              | Cheq. No. | Description                 | Supplier    | Vat Type | Net      | Vat | Total    |
|--------------------------------------|------------|------------|--------|-------------------|-----------|-----------------------------|-------------|----------|----------|-----|----------|
| 3                                    | 15/04/2025 |            |        | Treasurers Accoun |           | Payment - Pavilion cleaning | Kelly Lowth | X        | -30.00   |     | -30.00   |
| 4                                    | 22/04/2025 |            |        | Treasurers Accoun |           | Payment - Pavilion cleaning | Kelly Lowth | X        | -30.00   |     | -30.00   |
| 18                                   | 20/05/2025 |            |        | Treasurers Accoun |           | Payment - Pavilion cleaning | Kelly Lowth | X        | -32.00   |     | -32.00   |
| 27                                   | 12/06/2025 |            |        | Treasurers Accoun |           | Payment - Pavilion cleaning | Kelly Lowth | X        | -32.00   |     | -32.00   |
| 41                                   | 03/07/2025 |            |        | Treasurers Accoun |           | Payment - Pavilion cleaning | Kelly Lowth | X        | -32.00   |     | -32.00   |
| 68                                   | 28/07/2025 |            |        | Treasurers Accoun |           | Payment - Pavilion cleaning | Kelly Lowth | X        | -32.00   |     | -32.00   |
| 77                                   | 22/08/2025 |            |        | Treasurers Accoun |           | Payment - Pavilion cleaning | Kelly Lowth | X        | -32.00   |     | -32.00   |
| 84                                   | 08/09/2025 |            |        | Treasurers Accoun |           | Payment - Pavilion cleaning | Kelly Lowth | X        | -32.00   |     | -32.00   |
| 90                                   | 06/10/2025 |            |        | Treasurers Accoun |           | Payment - Pavilion cleaning | Kelly Lowth | X        | -32.00   |     | -32.00   |
| 101                                  | 05/11/2025 |            |        | Treasurers Accoun |           | Payment - Pavilion cleaning | Kelly Lowth | X        | -32.00   |     | -32.00   |
| 107                                  | 24/11/2025 |            |        | Treasurers Accoun |           | Payment - Pavilion cleaning | Kelly Lowth | X        | -32.00   |     | -32.00   |
| Subtotal for Code: Pavilion cleaning |            |            |        |                   |           |                             |             |          | £-348.00 |     | £-348.00 |

**Code Number 39 PFA bank account annual charges**

| Vchr. | Date       | Invoice No | Minute | Bank             | Cheq. No. | Description                    | Supplier    | Vat Type | Net   | Vat | Total |
|-------|------------|------------|--------|------------------|-----------|--------------------------------|-------------|----------|-------|-----|-------|
| 50    | 22/04/2025 |            |        | Vernham Dean PF/ |           | Payment - Bank account charges | Lloyds Bank | X        | -4.25 |     | -4.25 |
| 51    | 19/05/2025 |            |        | Vernham Dean PF/ |           | Payment - Bank account charges | Lloyds Bank | X        | -4.25 |     | -4.25 |
| 52    | 17/06/2025 |            |        | Vernham Dean PF/ |           | Payment - Bank account charges | Lloyds Bank | X        | -4.25 |     | -4.25 |

Vernham Dean Parish Council

6 January 2026 (2025-2026)

**Listing of Payments & Receipts in each Code for All Cost Centres**  
 (Between 01-04-2025 and 31-12-2025)

|  |            |                  |                                |             |   |         |         |
|--|------------|------------------|--------------------------------|-------------|---|---------|---------|
| 81   | 18/07/2025 | Vernham Dean PF/ | Payment - Bank account charges | Lloyds Bank | X | -4.25   | -4.25   |
| 82   | 18/08/2025 | Vernham Dean PF/ | Payment - Bank account charges | Lloyds Bank | X | -4.25   | -4.25   |
| 98   | 16/09/2025 | Vernham Dean PF/ | Payment - Bank account charges | Lloyds Bank | X | -4.25   | -4.25   |
| 99   | 20/10/2025 | Vernham Dean PF/ | Payment - Bank account charges | Lloyds Bank | X | -4.25   | -4.25   |
| 116  | 18/11/2025 | Vernham Dean PF/ | Payment - Bank account charges | Lloyds Bank | X | -4.25   | -4.25   |
| 117  | 16/12/2025 | Vernham Dean PF/ | Payment - Bank account charges | Lloyds Bank | X | -4.25   | -4.25   |
| Subtotal for Code: PFA bank account annual charg |            |                  |                                |             |   | £-38.25 | £-38.25 |

**Code Number 41 Play equipment repairs**

| Vchr.  | Date       | Invoice No | Minute | Bank              | Cheq. No. | Description                      | Supplier                 | Vat Type | Net        | Vat       | Total      |
|--|------------|------------|--------|-------------------|-----------|----------------------------------|--------------------------|----------|------------|-----------|------------|
| 30   | 23/06/2025 | SIN065757  |        | Treasurers Accoun |           | Payment - Play equipment repairs | Fenland Leisure          | S        | -118.00    | -23.60    | -141.60    |
| 97   | 03/11/2025 | INV 01348  |        | Treasurers Accoun |           | Payment - MUGA maintenance       | Farm Waste Solutions Ltd | S        | -800.00    | -160.00   | -960.00    |
| 105  | 14/11/2025 | SIN068851  |        | Treasurers Accoun |           | Payment - Play equipment repairs | Fenland Leisure          | S        | -121.00    | -24.20    | -145.20    |
| Subtotal for Code: Play equipment repairs            |            |            |        |                   |           |                                  |                          |          | £-1,039.00 | £-207.80  | £-1,246.80 |
| Subtotal for Cost Centre: Playing Fields Association |            |            |        |                   |           |                                  |                          |          | -3,330.71  | -1,231.11 | -4,561.82  |

**Cost Centre VAT**

**Code Number 15 VAT Reclaim**

| Vchr.                          | Date       | Invoice No | Minute | Bank              | Cheq. No. | Description           | Supplier | Vat Type | Net       | Vat | Total     |
|--------------------------------|------------|------------|--------|-------------------|-----------|-----------------------|----------|----------|-----------|-----|-----------|
| 8                              | 10/04/2025 |            |        | Treasurers Accoun |           | Receipt - VAT reclaim | HMRC     | X        | 1,715.15  |     | 1,715.15  |
| Subtotal for Code: VAT Reclaim |            |            |        |                   |           |                       |          |          | £1,715.15 |     | £1,715.15 |
| Subtotal for Cost Centre: VAT  |            |            |        |                   |           |                       |          |          | 1,715.15  |     | 1,715.15  |

**TOTALS . . . . . £4,363.63 £-2,038.29 £2,325.34**