Vernham Dean Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2025 and 31-03-2026)

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		PAYE Month 1	HMRC	X	62.20		62.20
2	09/04/2025			Treasurers Accoun		Clerk Salary	Clerk to the Parish Council	X	248.93		248.93
17	16/05/2025			Treasurers Accoun		Clerk Salary	Clerk to the Parish Council	X	248.93		248.93
22	04/06/2025			Treasurers Accoun		PAYE Month 2	HMRC	X	62.20		62.20
25	09/06/2025			Treasurers Accoun		Clerk Salary	Clerk to the Parish Council	X	248.93		248.93
26	09/06/2025			Treasurers Accoun		PAYE Month 3	HMRC	X	62.20		62.20
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
92	07/10/2025			Treasurers Accoun		PAYE Month 7	HMRC	X	62.20		62.20
93	07/10/2025			Treasurers Accoun		Clerk Salary	Clerk to the Parish Council	X	248.93		248.93
103	10/11/2025			Treasurers Accoun		PAYE Month 8	HMRC	X	62.40		62.40
104	10/11/2025			Treasurers Accoun		Clerk Salary	Clerk to the Parish Council	X	248.73		248.73
110	04/12/2025			Treasurers Accoun		Clerk Salary	Clerk to the Parish Council	X	320.86		320.86
111	04/12/2025			Treasurers Accoun		PAYE Month 9	HMRC	X	80.00		80.00
120	12/01/2026			Treasurers Accoun		Clerk Salary	Clerk to the Parish Council	X	256.70		256.70
122	28/01/2026			Treasurers Accoun		PAYE Month 10	HMRC	X	64.40		64.40
140	26/02/2026			Treasurers Accoun		Clerk Salary	Laura Priestley Cooper	X	359.74		359.74
141	26/02/2026			Treasurers Accoun		Clerk Salary	Clerk to the Parish Council	X	256.90		256.90
142	26/02/2026			Treasurers Accoun		PAYE Month 11	HMRC	X	158.88		158.88
143	05/03/2026			Treasurers Accoun		Clerk Salary	Laura Priestley Cooper	X	539.34		539.34
						Subtotal for Code:	Salaries & HMRC		£4,525.86		£4,525.86

Code Number **2 Audit Fees**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
12	12/05/2025	12/1769		Treasurers Accoun		Internal Audit Fee	Do The Numbers Ltd	X	275.00		275.00
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		£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	24UN0540006		Treasurers Accoun		GIS Mapping Software	Geoxphere	S	36.00	7.20	43.20
9	22/04/2025	INV 12166		Treasurers Accoun		Payroll	Red 76 Tax Ltd	S	120.00	24.00	144.00
10	23/04/2025			Treasurers Accoun		Data Protection Fee	Information Commissioner's Office	X	47.00		47.00
42	03/07/2025	WP-9467-6311		Treasurers Accoun		Postage	Clerk to the Parish Council	X	1.74		1.74

Vernham Dean Parish Council

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(Between 01-04-2025 and 31-03-2026)

124	28/01/2026	INV 15009		Treasurers Accoun		Accounting software	Scribe Accounting	S	372.00	74.40	446.40
125	30/01/2026	411323		Treasurers Accoun		New laptop	Currys	S	614.15	122.83	736.98
144	26/02/2026			Treasurers Accoun		Postage	Clerk to the Parish Council	X	5.54		5.54
145	05/03/2026	F007		Treasurers Accoun		Village Hall Hire	Vernham Dean Village Hall	X	225.00		225.00
						Subtotal for Code:	Other Admin Expenditure		£1,421.43	£228.43	£1,649.86

Code Number 5 Subscriptions

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	22/04/2025	INV 7340		Treasurers Accoun		HALC/NALC affiliation fees	Hampshire Association of Local Counc	X	327.00		327.00
						Subtotal for Code:	Subscriptions		£327.00		£327.00

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

Code Number 7 Training

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
135	05/03/2026	INV-8031		Treasurers Accoun		Training	Hampshire Association of Local Counc	S	53.50	10.70	64.20
						Subtotal for Code:	Training		£53.50	£10.70	£64.20

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		Annual Parish Assembly consumables	Clerk to the Parish Council	X	67.92		67.92
130	19/02/2026	31320238		Treasurers Accoun		Poppy wreath	Royal British Legion Trading Ltd	S	16.67	3.33	20.00
134	05/03/2026	GB6004RBVTI		Treasurers Accoun		New laptop	Amazon	S	15.82	3.16	18.98
						Subtotal for Code:	Stationery & Consumables		£100.41	£6.49	£106.90

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		Chairmans allowance expenses	Clerk to the Parish Council	X	16.00		16.00
						Subtotal for Code:	Chairmans Allowance		£16.00		£16.00

Code Number 45 Website

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
139	27/03/2026	24UN0540007		Treasurers Accoun		Village website hosting	Local Authority Tech CIC	S	270.00	54.00	324.00
						Subtotal for Code:	Website		£270.00	£54.00	£324.00
						Subtotal for Cost Centre:	Administration		9,039.72	341.62	9,381.34

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		Grass cutting	Scofell Commercial Landscapes	S	556.66	111.33	667.99
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

Vernham Dean Parish Council

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(Between 01-04-2025 and 31-03-2026)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
80	02/09/2025	INV 37117		Treasurers Accoun		Grass cutting	Scofell Commercial Landscapes	S	556.66	111.33	667.99
91	06/10/2025	INV 37385		Treasurers Accoun		Grass cutting	Scofell Commercial Landscapes	S	556.66	111.33	667.99
96	03/11/2025	INV 37646		Treasurers Accoun		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

Code Number 11 Dog Waste Bins

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
138	17/03/2026	10071045		Treasurers Accoun		Dog Bin Emptying 25/26	Test Valley Borough Council	S	485.14	97.03	582.17
						Subtotal for Code:	Dog Waste Bins		£485.14	£97.03	£582.17
						Subtotal for Cost Centre:	Facilities & Services		3,825.10	765.01	4,590.11

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		Speed Limit Reminder quarterly fee	Tangley Parish Council	X	153.99		153.99
53	08/07/2025			Treasurers Accoun		Speed Limit Reminder quarterly fee	Tangley Parish Council	X	159.54		159.54
94	20/10/2025			Treasurers Accoun		Speed Limit Reminder quarterly fee	Tangley Parish Council	X	159.54		159.54
109	04/12/2025			Treasurers Accoun		Speed Limit Reminder	Tangley Parish Council	X	18.74		18.74
119	12/01/2026			Treasurers Accoun		Speed Limit Reminder quarterly fee	Tangley Parish Council	X	159.54		159.54
						Subtotal for Code:	Speed Limit Reminders		£651.35		£651.35

Code Number 13 Defibrillators

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
123	22/01/2026	20182896		Treasurers Accoun		Defibrillator replacement parts	Health Care Equipment	S	320.00	64.00	384.00
137	24/03/2026	96		Treasurers Accoun		Upton phone box defibrillator expenditu	Hurstbourne Tarrant Parish Council	Z	233.13		233.13
						Subtotal for Code:	Defibrillators		£553.13	£64.00	£617.13

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

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 Accoun		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		1,674.48	130.00	1,804.48

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		Grant	Vernham Dean Village Hall	X	1,850.00		1,850.00

Vernham Dean Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2025 and 31-03-2026)

						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		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 28 Pavilion Hire

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
79	02/09/2025			Treasurers Accoun		Pavilion hire refund	Ieva Coppins	X	100.00		100.00
114	29/12/2025			Treasurers Accoun		Pavilion hire refund	Marcus McGrigor	X	100.00		100.00
						Subtotal for Code:	Pavilion Hire		£200.00		£200.00
						Subtotal for Cost Centre:	Income		200.00		200.00

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	IV02773155		Treasurers Accoun		Pavilion Electricity	SSE Southern Electric	S	115.62	23.12	138.74
13	12/05/2025	2724707 / 786(		Treasurers Accoun		Pavilion water rates	Business Stream	Z	9.70		9.70
66	18/07/2025	IV03214320		Treasurers Accoun		Pavilion Electricity	SSE Southern Electric	S	153.55	7.68	161.23
74	13/08/2025	2724707 / 856		Treasurers Accoun		Pavilion water rates	Business Stream	Z	62.09		62.09
100	03/11/2025	IV03613710		Treasurers Accoun		Pavilion Electricity	SSE Southern Electric	L	123.09	6.15	129.24
102	10/11/2025	2724707 / 924		Treasurers Accoun		Pavilion water rates	Business Stream	Z	45.47		45.47
106	14/11/2025	IV03692261		Treasurers Accoun		Pavilion water rates	SSE Southern Electric	L	23.29	1.16	24.45
115	02/01/2026	IV03840954		Treasurers Accoun		Pavilion Electricity	SSE Southern Electric	L	56.70	2.83	59.53
128	05/02/2026	IV03968008		Treasurers Accoun		Pavilion Electricity	SSE Southern Electric	L	48.23	2.41	50.64
131	19/02/2026	8700113285		Treasurers Accoun		Pavilion Electricity	SSE Southern Electric	L	52.20	2.61	54.81
132	20/02/2026	9968104		Treasurers Accoun		Pavilion water rates	Business Stream	Z	48.24		48.24
136	24/03/2026	IV04216177		Treasurers Accoun		Pavilion Electricity	SSE Southern Electric	L	41.05	2.05	43.10
						Subtotal for Code:	Pavilion Utilities		£779.23	£48.01	£827.24

Code Number 22 Pavilion maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11	28/04/2025	INV 21336		Treasurers Accoun		Pavilion maintenance	Roland Security	S	75.00	15.00	90.00
15	12/05/2025	SM4909		Treasurers Accoun		Pavilion - Fire Extinguishers	Essential Fire Ltd	S	35.00	7.00	42.00
32	03/07/2025	SM4967		Treasurers Accoun		Pavilion maintenance	Essential Fire Ltd	S	250.00	50.00	300.00
70	28/07/2025	EC13704		Treasurers Accoun		Wasp nest removal	Eclipse Pest Control	X	75.00		75.00
95	03/11/2025	INV 5370		Treasurers Accoun		Pavilion maintenance - PAT testing	Reliance Appliance Testing	X	54.00		54.00
129	19/02/2026	INV-887894		Treasurers Accoun		Pavilion maintenance	AB Building Products	S	126.92	25.38	152.30
						Subtotal for Code:	Pavilion maintenance		£615.92	£97.38	£713.30

Vernham Dean Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2025 and 31-03-2026)

Code Number 24 PFA assets

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
14	12/05/2025	GB500C6TQ4(		Treasurers Accoun		vacuum cleaner for pavilion	Numatic International Ltd	S	115.83	23.17	139.00
21	27/05/2025	212363		Treasurers Accoun		Picnic benches Bury Dene	Solway Direct Ltd	S	2,380.00	476.00	2,856.00
54	10/07/2025	1214636253		Treasurers Accoun		Gazebo	Robert Dyas	S	84.98	17.00	101.98
55	10/07/2025	DS-AEU-INV-C		Treasurers Accoun		Gazebo	Amazon	S	70.82	14.17	84.99
55	10/07/2025	DS-AEU-INV-C		Treasurers Accoun		Gazebo	Amazon	S	8.30	1.66	9.96
63	15/07/2025		28.7 14/7/25	Treasurers Accoun		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
16	16/05/2025	INV 10066919		Treasurers Accoun		Fete consumables - bin hire	Test Valley Borough Council	S	94.00	18.80	112.80
20	27/05/2025			Treasurers Accoun		Fete consumables	Richard Winch	X	38.06		38.06
23	09/06/2025	DS-AEU-INV-C		Treasurers Accoun		Fete consumables	Amazon	S	5.82	1.17	6.99
28	17/06/2025	332		Treasurers Accoun		Fete consumables - circus skills	Circus Allstars	X	435.00		435.00
33	03/07/2025			Treasurers Accoun		Fete cash float	Clerk to the Parish Council	X	200.00		200.00
35	03/07/2025	945800		Treasurers Accoun		Fete consumables	Trophystore.co.uk	S	15.70	3.14	18.84
36	03/07/2025			Treasurers Accoun		Fete consumables	B&M Retail Ltd	Z	9.00		9.00
37	03/07/2025	GB500AZH30E		Treasurers Accoun		Fete consumables	BigDug Ltd	S	22.49	4.50	26.99
38	03/07/2025	GB54NPEGSA		Treasurers Accoun		Fete consumables	Amazon	S	10.81	2.17	12.98
39	03/07/2025	GB504WD863(		Treasurers Accoun		Fete consumables	We Can Source It Ltd	S	47.41	9.48	56.89
40	03/07/2025	GB5017I4ZHJ/		Treasurers Accoun		Fete consumables	My 1stopshop Ltd	S	14.66	2.93	17.59
44	07/07/2025	0417037		Treasurers Accoun		Fete consumables	Booker	S	29.58	5.92	35.50
44	07/07/2025	0417037		Treasurers Accoun		Fete consumables	Booker	Z	257.80		257.80
45	07/07/2025			Treasurers Accoun		Fete consumables	Tesco	S	143.33	28.67	172.00
46	08/07/2025			Treasurers Accoun		Fete cash float	Little Fingers Pre School	X	300.00		300.00
49	08/07/2025	19683		Treasurers Accoun		Fete consumables	B&M Retail Ltd	S	10.39	2.08	12.47
49	08/07/2025	19683		Treasurers Accoun		Fete consumables	B&M Retail Ltd	Z	12.00		12.00
56	10/07/2025			Treasurers Accoun		Fete consumables	Tesco	Z	48.99		48.99
57	11/07/2025			Treasurers Accoun		Pavilion cleaning	Kelly Lowth	X	32.00		32.00
58	14/07/2025			Treasurers Accoun		Fete consumables	Tesco	Z	30.41		30.41
59	14/07/2025			Treasurers Accoun		Fete consumables	Amazon	S	57.38	11.48	68.86
60	14/07/2025	39422		Treasurers Accoun		Fete consumables	Stubbs Tickets	S	48.25	9.65	57.90
61	14/07/2025			Treasurers Accoun		Fete consumables	R&H Pubs	Z	639.03		639.03
61	14/07/2025			Treasurers Accoun		Fete consumables	R&H Pubs	S	1,092.02	218.41	1,310.43
62	15/07/2025	26851		Treasurers Accoun		Fete consumables	Southern Wines Ltd	S	200.00	40.00	240.00
67	20/07/2025			Treasurers Accoun		Fete consumables	Amazon	S	26.82	5.36	32.18
69	28/07/2025			Treasurers Accoun		Fete consumables	B&M Retail Ltd	Z	56.57		56.57
71	13/08/2025			Treasurers Accoun		Summer Fete 2025 profit share	Little Fingers Pre School	X	2,527.18		2,527.18
83	03/09/2025			Treasurers Accoun		Summer Fete 2025 profit share	Hampshire County Council	X	2,527.18		2,527.18

Vernham Dean Parish Council
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						Subtotal for Code:	PFA events		£8,931.88	£363.76	£9,295.64

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		Pavilion consumables	Nisbets	S	48.57	9.71	58.28
65	17/07/2025			Treasurers Accoun		Pavilion consumables	B&M Retail Ltd	S	7.87	1.58	9.45
87	15/09/2025			Treasurers Accoun		Pavilion consumables	Amazon	S	13.22	2.65	15.87
88	15/09/2025			Treasurers Accoun		Pavilion consumables	Flintoft Ironmongers Ltd	S	8.32	1.67	9.99
89	15/09/2025			Treasurers Accoun		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		Pavilion cleaning	Kelly Lowth	X	30.00		30.00
4	22/04/2025			Treasurers Accoun		Pavilion cleaning	Kelly Lowth	X	30.00		30.00
18	20/05/2025			Treasurers Accoun		Pavilion cleaning	Kelly Lowth	X	32.00		32.00
27	12/06/2025			Treasurers Accoun		Pavilion cleaning	Kelly Lowth	X	32.00		32.00
41	03/07/2025			Treasurers Accoun		Pavilion cleaning	Kelly Lowth	X	32.00		32.00
68	28/07/2025			Treasurers Accoun		Pavilion cleaning	Kelly Lowth	X	32.00		32.00
77	22/08/2025			Treasurers Accoun		Pavilion cleaning	Kelly Lowth	X	32.00		32.00
84	08/09/2025			Treasurers Accoun		Pavilion cleaning	Kelly Lowth	X	32.00		32.00
90	06/10/2025			Treasurers Accoun		Pavilion cleaning	Kelly Lowth	X	32.00		32.00
101	05/11/2025			Treasurers Accoun		Pavilion cleaning	Kelly Lowth	X	32.00		32.00
107	24/11/2025			Treasurers Accoun		Pavilion cleaning	Kelly Lowth	X	32.00		32.00
118	12/01/2026			Treasurers Accoun		Pavilion cleaning	Kelly Lowth	X	32.00		32.00
133	11/03/2026			Treasurers Accoun		Pavilion cleaning	Kelly Lowth	X	32.00		32.00
						Subtotal for Code:	Pavilion cleaning		£412.00		£412.00

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/		Bank account charges	Lloyds Bank	X	4.25		4.25
51	19/05/2025			Vernham Dean PF/		Bank account charges	Lloyds Bank	X	4.25		4.25
52	17/06/2025			Vernham Dean PF/		Bank account charges	Lloyds Bank	X	4.25		4.25
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
99	20/10/2025			Vernham Dean PF/		Bank account charges	Lloyds Bank	X	4.25		4.25
116	18/11/2025			Vernham Dean PF/		Bank account charges	Lloyds Bank	X	4.25		4.25
117	16/12/2025			Vernham Dean PF/		Bank account charges	Lloyds Bank	X	4.25		4.25
126	19/01/2026			Vernham Dean PF/		Bank account charges	Lloyds Bank	X	4.25		4.25
127	17/02/2026			Vernham Dean PF/		Bank account charges	Lloyds Bank	X	4.25		4.25
146	17/03/2026			Vernham Dean PF/		Bank account charges	Lloyds Bank	X	4.25		4.25
						Subtotal for Code:	PFA bank account annual charg		£51.00		£51.00

Vernham Dean Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2025 and 31-03-2026)

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		Play equipment repairs	Fenland Leisure	S	118.00	23.60	141.60
97	03/11/2025	INV 01348		Treasurers Accoun		MUGA maintenance	Farm Waste Solutions Ltd	S	800.00	160.00	960.00
105	14/11/2025	SIN068851		Treasurers Accoun		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

Code Number 44 Asset repairs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
121	12/01/2026	INV 212		Treasurers Accoun		Servicing to white line marker	Home Hubby Professional Maintenanc	X	140.00		140.00
						Subtotal for Code:	Asset repairs		£140.00		£140.00
						Subtotal for Cost Centre:	Playing Fields Association		15,016.10	1,266.39	16,282.49
							TOTALS		**£31,655.40**	**£2,503.02**	**£34,158.42**