

Bembridge Parish Council

PAYMENTS LIST

Voucher	Date	Bank	Description	Supplier	VAT Type	Net	VAT	Total
1	02/04/2024	Lloyds Current (Treasurers) Account	Van Lease	Lex Autolease Ltd	S	270.37	54.08	324.45
2	03/04/2024	Lloyds Current (Treasurers) Account	Resilience Equipment	EVAQ8	S	695.00	139.00	834.00
3	09/04/2024	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	10.00	2.00	12.00
4	10/04/2024	Lloyds Current (Treasurers) Account	Resilience Equipment	Nightsearcher Limited	S	184.21	36.84	221.05
5	12/04/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	27.48	5.49	32.97
6	12/04/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	24.98	5.00	29.98
7	12/04/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	31.90	6.38	38.28
8	12/04/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	71.23	14.23	85.46
9	12/04/2024	Lloyds Current (Treasurers) Account	Website support	PC Consultants	S	24.00	4.80	28.80
10	12/04/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	ITS Tools IOW Ltd	S	12.83	2.57	15.40
11	12/04/2024	Lloyds Current (Treasurers) Account	Street Fair Insurance	Bembridge Street Fair	Z	299.95		299.95
12	12/04/2024	Lloyds Current (Treasurers) Account	Height Barrier	Barriers Direct	S	3,335.70	667.14	4,002.84
13	12/04/2024	Lloyds Current (Treasurers) Account	Software licences	Wight Computers	S	829.20	165.84	995.04
14	12/04/2024	Lloyds Current (Treasurers) Account	IT support	Wight Computers	S	40.00	8.00	48.00
15	12/04/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	RP Fabrications	S	80.00	16.00	96.00
16	19/04/2024	Lloyds Current (Treasurers) Account	Employer Link Subscriptions	Improvement and Development Agency	S	468.00	93.60	561.60
17	19/04/2024	Lloyds Current (Treasurers) Account	HR advice	Emilie Myers	Z	350.00		350.00
18	20/04/2024	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	91.59	18.31	109.90
19	20/04/2024	Lloyds Current (Treasurers) Account	Resilience Equipment	Simply Safety Group	S	246.78	49.36	296.14
20	24/04/2024	Lloyds Current (Treasurers) Account	Electricity - Parish Office	SSE Southern Electric	L	197.25	9.86	207.11
21	24/04/2024	Lloyds Current (Treasurers) Account	Electricity - Old School Field	SSE Southern Electric	L	161.30	8.06	169.36
22	24/04/2024	Lloyds Current (Treasurers) Account	wireless presenter	Currys	S	24.15	4.83	28.98
23	24/04/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Safety Signs 4 Less	S	17.93	3.59	21.52
24	24/04/2024	Lloyds Current (Treasurers) Account	Water - Office	Business Stream	Z	143.31		143.31
25	24/04/2024	Lloyds Current (Treasurers) Account	Basketball nets	Amazon Marketplace	S	11.65	2.33	13.98
26	25/04/2024	Lloyds Current (Treasurers) Account	Toilet Consumables	Bookers Ltd	S	148.49	29.70	178.19
27	25/04/2024	Lloyds Current (Treasurers) Account	Telephone and Broadband	BT Business	S	118.05	23.61	141.66
28	25/04/2024	Lloyds Current (Treasurers) Account	Office refurb	Sign & Print Graphix	S	95.00	19.00	114.00
29	25/04/2024	Lloyds Current (Treasurers) Account	Resilience Equipment	Screwfix Direct Ltd	S	187.42	37.49	224.91
30	25/04/2024	Lloyds Current (Treasurers) Account	Gas	EDF Energy	Z	106.00		106.00
31	25/04/2024	Lloyds Current (Treasurers) Account	IT support	Wight Computers	S	40.00	8.00	48.00
32	25/04/2024	Lloyds Current (Treasurers) Account	Salaries April	Community Action IOW	Z	10,325.57		10,325.57
32	25/04/2024	Lloyds Current (Treasurers) Account	Salaries April	Community Action IOW	Z	35.00		35.00
33	30/04/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	107.12	21.43	128.55
34	30/04/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	66.65	13.33	79.98
35	30/04/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	5.74	1.15	6.89
36	30/04/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	20.66	4.13	24.79
37	30/04/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	18.11	3.62	21.73
38	30/04/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	84.07	16.80	100.87
39	30/04/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	19.16	3.83	22.99
40	30/04/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	84.15	16.82	100.97
41	30/04/2024	Lloyds Current (Treasurers) Account	Maintenance Equipment	Garden Machinery	S	643.33	128.67	772.00
42	29/04/2024	Lloyds Current (Treasurers) Account	Credit Note	Wight Computers	S	-40.00	-8.00	-48.00
43	01/05/2024	Lloyds Current (Treasurers) Account	Telephone and Broadband	BT Business	S	129.09	25.81	154.90
44	01/05/2024	Lloyds Current (Treasurers) Account	Van Lease	Lex Autolease Ltd	S	270.37	54.08	324.45
Payments Authorised at FC 15th May 2024								21,829.57
45	03/05/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Sign & Print Graphix	S	60.00	12.00	72.00
46	03/05/2024	Lloyds Current (Treasurers) Account	Office Supplies	Viking Direct	S	209.00	41.80	250.80
47	03/05/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Spinnaker Chandlery	S	29.60	5.92	35.52
48	03/05/2024	Lloyds Current (Treasurers) Account	Toilet Consumables	Lake Cleaning	S	87.78	17.55	105.33
49	03/05/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Big White T-Shirt Company	S	272.25	54.45	326.70
50	03/05/2024	Lloyds Current (Treasurers) Account	Venue rental	Holy Trinity Chuch	Z	35.00		35.00
51	03/05/2024	Lloyds Current (Treasurers) Account	Award Scheme Registration	NALC	S	50.00	10.00	60.00
52	03/05/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Bembridge Building Supplies	S	17.54	3.51	21.05
53	03/05/2024	Lloyds Current (Treasurers) Account	Waste	Biffa Waste Services	S	210.00	42.00	252.00
54	03/05/2024	Lloyds Current (Treasurers) Account	Water - Lane End Cemetery	Business Stream	Z	22.94		22.94
55	03/05/2024	Lloyds Current (Treasurers) Account	Subscriptions 24-25	ICCM	Z	100.00		100.00
56	03/05/2024	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	16.56	3.31	19.87
57	03/05/2024	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	10.06	2.01	12.07
58	03/05/2024	Lloyds Current (Treasurers) Account	Website support	PC Consultants	S	24.00	4.80	28.80
59	03/05/2024	Lloyds Current (Treasurers) Account	Annual Premises Licence	Isle of Wight Council	Z	70.00		70.00
60	08/05/2024	Lloyds Current (Treasurers) Account	Padlocks	Amazon Marketplace	S	12.47	2.50	14.97
61	08/05/2024	Lloyds Current (Treasurers) Account	GDPR Training	SLCC Ltd	S	30.00	6.00	36.00
62	08/05/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Safety Label.co.uk	S	33.27	6.65	39.92
63	20/05/2024	Lloyds Current (Treasurers) Account	Gas	EDF Energy	Z	109.89		109.89
64	23/05/2024	Lloyds Current (Treasurers) Account	Planning training	Plan Research	Z	300.00		300.00
65	23/05/2024	Lloyds Current (Treasurers) Account	Waste	Biffa Waste Services	S	148.02	29.60	177.62
66	23/05/2024	Lloyds Current (Treasurers) Account	Water - Lane End toilets	Business Stream	Z	144.36		144.36
67	23/05/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Jewsons	S	36.75	7.35	44.10
68	23/05/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Jewsons	S	46.31	9.26	55.57
69	23/05/2024	Lloyds Current (Treasurers) Account	Electricity - Parish Office	SSE Southern Electric	L	99.20	4.96	104.16
70	23/05/2024	Lloyds Current (Treasurers) Account	Electricity - Old School Field	SSE Southern Electric	L	85.00	4.25	89.25
71	21/05/2024	Lloyds Current (Treasurers) Account	Mower service	Nicholls Repairs	Z	70.00		70.00
72	21/05/2024	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	3.00	0.60	3.60
73	20/05/2024	Lloyds Current (Treasurers) Account	Water - The Point	Business Stream	Z	135.59		135.59
74	03/05/2024	Lloyds Current (Treasurers) Account	Pressure washer	Screwfix Direct Ltd	S	166.66	33.33	199.99
75	15/05/2024	Lloyds Current (Treasurers) Account	Toilet Consumables	Bookers Ltd	S	101.30	20.26	121.56
76	10/05/2024	Lloyds Current (Treasurers) Account	Tyres	Wight Tyres Ltd	S	291.85	58.37	350.22
77	10/05/2024	Lloyds Current (Treasurers) Account	Rates	Isle of Wight Council	Z	511.48		511.48
78	10/05/2024	Lloyds Current (Treasurers) Account	Rates	Isle of Wight Council	Z	511.48		511.48
79	08/05/2024	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	28.00	5.60	33.60
80	07/05/2024	Lloyds Current (Treasurers) Account	IT support	Wight Computers	S	40.00	8.00	48.00
81	03/05/2024	Lloyds Current (Treasurers) Account	Grass Cutting signs	Start Traffic Ltd	S	94.02	18.80	112.82
82	24/05/2024	Lloyds Current (Treasurers) Account	Salaries May	Community Action IOW	Z	10,695.20		10,695.20
82	24/05/2024	Lloyds Current (Treasurers) Account	Salaries May	Community Action IOW	Z	42.50		42.50
83	24/05/2024	Lloyds Current (Treasurers) Account	Damaged Windscreen	Graham Hall	Z	258.00		258.00
84	30/05/2024	Lloyds Current (Treasurers) Account	Toilet signs	Safety Signs 4 Less	S	28.92	5.79	34.71
85	29/05/2024	Lloyds Current (Treasurers) Account	Toilet Consumables	Bookers Ltd	S	189.06	37.81	226.87
86	23/05/2024	Lloyds Current (Treasurers) Account	Mud signs	Premier Print	S	45.23	9.05	54.28
87	24/05/2024	Lloyds Current (Treasurers) Account	Water - Office	Business Stream	Z	27.23		27.23
88	31/05/2024	Lloyds Current (Treasurers) Account	Telephone and Broadband	BT Business	S	129.09	25.81	154.90
89	31/05/2024	Lloyds Current (Treasurers) Account	Top soil	Wight Reclamation Ltd	S	116.67	23.33	140.00
90	31/05/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	20.66	4.13	24.79
91	31/05/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	5.74	1.15	6.89
92	31/05/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	107.12	21.43	128.55
93	31/05/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	66.65	13.33	79.98
94	31/05/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Spinnaker Chandlery	S	157.70	31.52	189.22
95	31/05/2024	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	16.56	3.31	19.87
96	31/05/2024	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	10.06	2.01	12.07
97	31/05/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Albany Farm & Garden Machinery	S	128.81	25.76	154.57
98	31/05/2024	Lloyds Current (Treasurers) Account	Grass Cutting and Pitch Marking	John O'Conner	S	274.32	54.87	329.19
99	31/05/2024	Lloyds Current (Treasurers) Account	Website support	PC Consultants	S	24.00	4.80	28.80
100	31/05/2024	Lloyds Current (Treasurers) Account	Sponsorship	Bembridge FC	Z	400.00		400.00
101	31/05/2024	Lloyds Current (Treasurers) Account	Sponsorship	Bembridge Youth FC	Z	400.00		400.00
102	31/05/2024	Lloyds Current (Treasurers) Account	Insurance	Village Hall	Z	861.57		861.57
103	31/05/2024	Lloyds Current (Treasurers) Account	PPE Equipment	Selectequip	S	117.42	23.49	140.91
104	01/06/2024	Lloyds Current (Treasurers) Account	Van Lease	Lex Autolease Ltd	S	270.37	54.08	324.45
105	02/05/2024	Lloyds Instant Access Account	Loan Repayment	PWLB	Z	2,917.08		2,917.08

Payments Authorised at FC 17th July 2024								22,277.89
106	04/06/2024	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	87.37	16.00	104.84
107	06/06/2024	Lloyds Current (Treasurers) Account	Monthly computer support	Wight Computers	S	80.00	17.51	96.00
108	07/06/2024	Lloyds Current (Treasurers) Account	Boiler Service	JPR Combustions Ltd	S	87.57	16.33	105.08
109	07/06/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	B & Q	S	81.67	9.16	98.00
110	07/06/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	45.80	8.41	54.96
111	07/06/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	42.06	3.97	50.47
112	07/06/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	19.89	12.16	23.86
113	07/06/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	60.83	3.33	72.99
114	07/06/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	16.65	4.50	19.98
115	07/06/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	B & Q	S	22.50	7.00	27.00
116	07/06/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	L	134.97	-11.44	141.97
117	07/06/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	L	-228.77	3.52	-240.21
118	07/06/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Key West	S	17.60		21.12
119	11/06/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Amy Dewey	Z	478.15	11.67	478.15
120	11/06/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Wight Reclamation Ltd	S	58.33		70.00
121	11/06/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Ebay	Z	35.90	16.39	35.90
122	11/06/2024	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	81.92	5.29	98.31
123	20/06/2024	Lloyds Current (Treasurers) Account	Waste	Biffa Waste Services	S	31.31	14.26	37.57
124	20/06/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Bembridge Building Supplies	S	71.30	4.57	85.56
125	20/06/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Jewsons	S	22.86	9.69	27.43
126	20/06/2024	Lloyds Current (Treasurers) Account	Toilet Consumables	Lake Cleaning	S	48.45		58.14
127	20/06/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Nicholls Repairs	Z	70.00	4.64	70.00
128	20/06/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Spinnaker Chandlery	S	23.25	20.78	27.89
129	20/06/2024	Lloyds Current (Treasurers) Account	Office Supplies	Viking Direct	S	26.44	29.81	31.73
130	20/06/2024	Lloyds Current (Treasurers) Account	Software licences	Wight Computers	S	149.04	6.26	178.85
131	20/06/2024	Lloyds Current (Treasurers) Account	PPE Equipment	Safetec Direct Ltd	S	103.92	62.00	124.70
132	20/06/2024	Lloyds Current (Treasurers) Account	D-Day	StageGear Ltd	S	310.00	3.64	372.00
133	21/06/2024	Lloyds Current (Treasurers) Account	Electricity - The Point	SSE Southern Electric	L	72.82	0.33	76.46
134	25/06/2024	Lloyds Current (Treasurers) Account	Electricity - The Point	SSE Southern Electric	L	6.54	9.59	6.87
135	25/06/2024	Lloyds Current (Treasurers) Account	Electricity - Parish Office	SSE Southern Electric	L	191.80		201.39
136	25/06/2024	Lloyds Current (Treasurers) Account	Salaries June	Community Action IOW	Z	11,236.74		11,236.74
136	25/06/2024	Lloyds Current (Treasurers) Account	Salaries June	Community Action IOW	Z	42.50	25.40	42.50
137	25/06/2024	Lloyds Current (Treasurers) Account	Toilet Consumables	Bookers Ltd	S	127.02	2.33	152.42
138	26/06/2024	Lloyds Current (Treasurers) Account	Electricity - Lane End D	SSE Southern Electric	L	72.90	9.95	76.55
139	26/06/2024	Lloyds Current (Treasurers) Account	Electricity - Sports Pavilion	SSE Southern Electric	L	198.92	8.41	208.87
140	26/06/2024	Lloyds Current (Treasurers) Account	Electricity - Lane End	SSE Southern Electric	L	168.25	4.00	176.66
141	26/06/2024	Lloyds Current (Treasurers) Account	Office Supplies	Amazon Marketplace	S	11.62	4.00	13.95
142	26/06/2024	Lloyds Current (Treasurers) Account	Office Supplies	Amazon Marketplace	S	19.99	4.00	23.99
143	26/06/2024	Lloyds Current (Treasurers) Account	Office Supplies	Amazon Marketplace	S	19.99	3.65	23.99
144	26/06/2024	Lloyds Current (Treasurers) Account	Office Supplies	Amazon Marketplace	S	19.99	4.00	23.99
145	26/06/2024	Lloyds Current (Treasurers) Account	Office Supplies	Amazon Marketplace	S	19.99	7.73	23.99
146	26/06/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Amazon Marketplace	S	38.62	18.34	46.35
147	28/06/2024	Lloyds Current (Treasurers) Account	Resilience Equipment	UK Safety Store	S	91.72		110.06
148	01/06/2024	Lloyds Current (Treasurers) Account	Van Lease	Lex Autolease Ltd	S	270.37	17.47	324.45
149	01/06/2024	Lloyds Current (Treasurers) Account	Telephone and Broadband	BT Business	S	129.09	54.08	154.90
Payments Authorised at FC 17th July 2024								15,196.42
150	02/07/2024	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	18.00	3.60	21.60
151	09/07/2024	Lloyds Current (Treasurers) Account	Toilet Consumables	Bookers Ltd	S	154.13	30.83	184.96
152	04/07/2024	Lloyds Current (Treasurers) Account	Monthly computer support	Wight Computers	S	80.00	16.00	96.00
153	09/07/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Albany A&G Machinery	S	67.92	13.58	81.50
154	09/07/2024	Lloyds Current (Treasurers) Account	Street Fair - St Johns Ambulance	Bembridge Street Fair	Z	331.68		331.68
155	09/07/2024	Lloyds Current (Treasurers) Account	Waste	Biffa Waste Services	S	168.00	33.60	201.60
156	09/07/2024	Lloyds Current (Treasurers) Account	D-Day Programmes	Desktop Print Studio	Z	340.00		340.00
157	09/07/2024	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	16.56	3.31	19.87
158	09/07/2024	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	10.06	2.01	12.07
159	09/07/2024	Lloyds Current (Treasurers) Account	Beach Management Zoning	Isle of Wight Council	Z	2,610.68		2,610.68
160	09/07/2024	Lloyds Current (Treasurers) Account	Traffic Management	Quality TM & Events	Z	150.00		150.00
161	09/07/2024	Lloyds Current (Treasurers) Account	Letter of Objection	Plan Research	Z	450.00		450.00
162	09/07/2024	Lloyds Current (Treasurers) Account	Stationery	Viking Direct	S	71.16	14.23	85.39
163	09/07/2024	Lloyds Current (Treasurers) Account	Grass Cutting and Pitch Marking	John O'Conner	S	432.00	86.39	518.39
164	09/07/2024	Lloyds Current (Treasurers) Account	Internal Audit	Lightatouch	Z	512.50		512.50
165	09/07/2024	Lloyds Current (Treasurers) Account	Photocopier lease	Ricoh UK Ltd	S	222.85	44.57	267.42
166	09/07/2024	Lloyds Current (Treasurers) Account	Park Safety Inspection	ROSPA Play Safety	S	262.00	52.40	314.40
167	09/07/2024	Lloyds Current (Treasurers) Account	Room Hire	Holy Trinity Church	Z	20.00		20.00
168	09/07/2024	Lloyds Current (Treasurers) Account	Website support	PC Consultants	S	24.00	4.80	28.80
169	09/07/2024	Lloyds Current (Treasurers) Account	First aid D-Day	St John Ambulance	S	114.40	22.88	137.28
170	16/07/2024	Lloyds Current (Treasurers) Account	SLCC Membership	SLCC Ltd	Z	348.00		348.00
171	26/07/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	90.89	7.74	98.63
172	26/07/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	B & Q	S	120.45	24.09	144.54
173	26/07/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	B & Q	S	140.32	18.49	158.81
174	26/07/2024	Lloyds Current (Treasurers) Account	Waste	Biffa Waste Services	S	210.00	42.00	252.00
175	26/07/2024	Lloyds Current (Treasurers) Account	Water - Lane End Cemetery	Business Stream	Z	24.68		24.68
176	26/07/2024	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	16.56	3.31	19.87
177	26/07/2024	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	10.06	2.01	12.07
178	26/07/2024	Lloyds Current (Treasurers) Account	Grass Cutting and Pitch Marking	John O'Conner	S	209.52	41.91	251.43
179	26/07/2024	Lloyds Current (Treasurers) Account	Vouchers for Bembridge in Bloom	Liz White Exp	Z	217.00		217.00
180	26/07/2024	Lloyds Current (Treasurers) Account	Fire extinguishers lengthsman's yard	Wight Fire & Security Ltd	S	240.89	48.18	289.07
181	26/07/2024	Lloyds Current (Treasurers) Account	Salaries July	Community Action IOW	Z	11,656.26		11,656.26
181	26/07/2024	Lloyds Current (Treasurers) Account	Salaries July	Community Action IOW	Z	42.50		42.50
182	25/07/2024	Lloyds Current (Treasurers) Account	Water BYCC	Business Stream	Z	181.52		181.52
183	24/07/2024	Lloyds Current (Treasurers) Account	Electricity - Old School Field	SSE Southern Electric	L	58.51	2.93	61.44
184	24/07/2024	Lloyds Current (Treasurers) Account	Electricity - Parish Office	SSE Southern Electric	L	208.13	10.41	218.54
185	18/07/2024	Lloyds Current (Treasurers) Account	Training	SLCC Ltd	S	15.00	3.00	18.00
186	19/07/2024	Lloyds Current (Treasurers) Account	Travel costs	Theo Vickers	Z	74.80		74.80
187	19/07/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Spinnaker Chandlery	S	24.60	4.91	29.51
188	19/07/2024	Lloyds Current (Treasurers) Account	Qtrly podpoint admin fees	Podpoint	S	31.49	6.29	37.78
189	19/07/2024	Lloyds Current (Treasurers) Account	Toilet Consumables	Lake Cleaning	S	41.36	8.27	49.63
190	19/07/2024	Lloyds Current (Treasurers) Account	ICCM training	ICCM	S	145.00	29.00	174.00
191	19/07/2024	Lloyds Current (Treasurers) Account	Waste	Biffa Waste Services	S	27.19	5.44	32.63
192	16/07/2024	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	13.00	2.60	15.60
193	12/07/2024	Lloyds Current (Treasurers) Account	D-Day	Harriet Brabazon expenses	Z	63.50		63.50
194	12/07/2024	Lloyds Current (Treasurers) Account	Waste	Green Hands	Z	140.00		140.00
195	31/07/2024	Lloyds Current (Treasurers) Account	Telephone and Broadband	BT Business	S	129.18	25.83	155.01
196	30/07/2024	Lloyds Current (Treasurers) Account	PPE Overalls	Workwear.co.uk	S	229.13	45.83	274.96
197	30/07/2024	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	101.85	20.37	122.22
198	01/08/2024	Lloyds Current (Treasurers) Account	Van Lease	Lex Autolease Ltd	S	270.37	54.08	324.45
Payments to be Authorised at FC 18th September 2024								21,872.59
199	01/08/2024	Lloyds Current (Treasurers) Account	Website support	PC Consultants	S	24.00	4.80	28.80
200	01/08/2024	Lloyds Current (Treasurers) Account	Strimmer service	Nicholls Repairs	Z	75.00		75.00
201	02/08/2024	Lloyds Current (Treasurers) Account	Donation in return for training event	Seagrove Pavilion Trust	Z	150.00		150.00
202	06/08/2024	Lloyds Current (Treasurers) Account	IT support	Wight Computers	S	80.00	16.00	96.00
203	15/08/2024	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	10.00	2.00	12.00
204	16/08/2024	Lloyds Current (Treasurers) Account	Water - The Point	Business Stream	Z	75.50		75.50
205	16/08/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Woods Trade Supplies	S	38.88	7.78	46.66
206	16/08/2024	Lloyds Current (Treasurers) Account	IT support	Wight Computers	S	105.00	21.00	126.00
207	16/08/2024	Lloyds Current (Treasurers) Account	Clear Green waste	Green Hands	Z	140.00		140.00
208	16/08/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Mole Country Stores	S	95.45	7.02	102.47
209	16/08/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Mole Country Stores	S	81.80	7.16	88.96
210	16/08/2024	Lloyds Current (Treasurers) Account	Grant to Ukelele group	Bembridge Methodist Church	Z	100.00		100.00
211	22/08/2024	Lloyds Current (Treasurers) Account	Water - Office	Business Stream	Z	48.50		48.50

212	01/08/2024	Lloyds Current (Treasurers) Account	Emergency and Resilience training course	NALC	S	32.68	6.54	39.22
213	08/08/2024	Lloyds Current (Treasurers) Account	Data Protection Registration	Information Commissioners Office	Z	35.00		35.00
214	08/08/2024	Lloyds Current (Treasurers) Account	Safety Equipment	Safety Signs 4 Less	S	65.10	13.02	78.12
215	20/08/2024	Lloyds Current (Treasurers) Account	Toilet Consumables	Bookers Ltd	S	127.97	25.59	153.56
216	20/08/2024	Lloyds Current (Treasurers) Account	Toilet Consumables	Bookers Ltd	S	100.43	20.09	120.52
217	06/08/2024	Lloyds Current (Treasurers) Account	Toilet Consumables	Bookers Ltd	S	143.87	28.77	172.64
218	22/08/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Albany A&G Machinery	S	72.22	14.44	86.66
219	22/08/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Bembridge Building Supplies	S	21.40	4.28	25.68
220	22/08/2024	Lloyds Current (Treasurers) Account	Waste	Biffa Waste Services	S	168.00	33.60	201.60
221	22/08/2024	Lloyds Current (Treasurers) Account	Water - Lane End toilets	Business Stream	Z	383.74		383.74
222	22/08/2024	Lloyds Current (Treasurers) Account	Salaries August	Community Action IOW	Z	11,446.50		11,446.50
222	22/08/2024	Lloyds Current (Treasurers) Account	Salaries August	Community Action IOW	Z	42.50		42.50
223	22/08/2024	Lloyds Current (Treasurers) Account	Tree Survey	Gristwood & Toms Ltd	S	1,146.47	229.29	1,375.76
224	22/08/2024	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	16.56	3.31	19.87
225	22/08/2024	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	10.06	2.01	12.07
226	22/08/2024	Lloyds Current (Treasurers) Account	Grass Cutting and Pitch Marking	John O'Conner	S	378.00	75.59	453.59
227	22/08/2024	Lloyds Current (Treasurers) Account	Toilet Consumables	Lake Cleaning	S	41.36	8.27	49.63
228	22/08/2024	Lloyds Current (Treasurers) Account	Comments on Reg 19 stage of local plan	Plan Research	Z	1,500.00		1,500.00
229	22/08/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	168.90	15.18	184.08
230	22/08/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Spinnaker Chandlery	S	41.65	8.31	49.96
231	01/09/2024	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	28.00	5.60	33.60
232	01/09/2024	Lloyds Current (Treasurers) Account	IT support	Wight Computers	S	80.00	16.00	96.00
233	01/09/2024	Lloyds Current (Treasurers) Account	IT support	Wight Computers	S	65.00	13.00	78.00
234	01/09/2024	Lloyds Current (Treasurers) Account	Telephone and Broadband	BT Business	S	129.09	25.81	154.90
235	01/09/2024	Lloyds Current (Treasurers) Account	Van Lease	Lex Autolease Ltd	S	270.37	54.08	324.45
236	01/09/2024	Lloyds Current (Treasurers) Account	road fund licence	Lex Autolease Ltd	S	70.00	14.00	84.00
237	27/08/2024	Lloyds Current (Treasurers) Account	Electricity - Parish Office	SSE Southern Electric	L	203.52	10.18	213.70
238	27/08/2024	Lloyds Current (Treasurers) Account	Electricity - Old School Field	SSE Southern Electric	L	66.54	3.33	69.87
239	27/08/2024	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	54.86	10.97	65.83
240	09/08/2024	Lloyds Instant Access Account	Loan Repayment	PWLB	Z	1,689.32		1,689.32

Payments Authorised at FC 18th September 2024

20,330.26

247	13/09/2024	Lloyds Current (Treasurers) Account	Website support	PC Consultants	S	24.00	4.80	28.80
248	13/09/2024	Lloyds Current (Treasurers) Account	IT support	Wight Computers	S	60.00	12.00	72.00
249	13/09/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Island Skip Hire	S	158.33	31.67	190.00
250	13/09/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Island Skip Hire	S	158.33	31.67	190.00
252	13/09/2024	Lloyds Current (Treasurers) Account	Resilience Equipment	GS Workwear	S	115.38	23.08	138.46
251	17/09/2024	Lloyds Current (Treasurers) Account	Toilet Consumables	Bookers Ltd	S	149.22	29.84	179.06
241	20/09/2024	Lloyds Current (Treasurers) Account	Waste	Green Hands	Z	140.00		140.00
243	20/09/2024	Lloyds Current (Treasurers) Account	Salaries September	Community Action IOW	Z	11,446.50		11,446.50
242	20/09/2024	Lloyds Current (Treasurers) Account	Waste	Biffa Waste Services	S	168.00	33.60	201.60
243	20/09/2024	Lloyds Current (Treasurers) Account	Salaries September	Community Action IOW	Z	42.50		42.50
244	20/09/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	97.98	8.59	106.57
245	20/09/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	29.16	5.82	34.98
246	20/09/2024	Lloyds Current (Treasurers) Account	wallgate service	Ventnor Town Council	S	616.00	123.20	739.20
254	20/09/2024	Lloyds Current (Treasurers) Account	Insurance	Clear Councils	Z	3,390.05		3,390.05
253	20/09/2024	Lloyds Current (Treasurers) Account	Motor Insurance	NFU Mutual	Z	599.01		599.01
272	20/09/2024	Lloyds Current (Treasurers) Account	Planning training	Eventbrite Training	S	130.72	26.16	156.88
270	23/09/2024	Lloyds Current (Treasurers) Account	Electricity - The Point	SSE Southern Electric	L	69.88	3.49	73.37
265	24/09/2024	Lloyds Current (Treasurers) Account	Electricity - Old School Field	SSE Southern Electric	L	74.43	3.72	78.15
266	24/09/2024	Lloyds Current (Treasurers) Account	Electricity - Parish Office	SSE Southern Electric	L	420.44	21.02	441.46
271	24/09/2024	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	44.18	8.84	53.02
267	26/09/2024	Lloyds Current (Treasurers) Account	Electricity - Lane End (Disabled)	SSE Southern Electric	L	75.62	3.78	79.40
268	26/09/2024	Lloyds Current (Treasurers) Account	Electricity - Lane End	SSE Southern Electric	L	168.20	8.41	176.61
269	26/09/2024	Lloyds Current (Treasurers) Account	Electricity - Sports Pavilion	SSE Southern Electric	L	198.94	9.95	208.89
256	27/09/2024	Lloyds Current (Treasurers) Account	External Audit Fee	BDO LLP	S	630.00	126.00	756.00
255	27/09/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	B & Q	S	45.81	9.16	54.97
257	27/09/2024	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	10.06	2.01	12.07
258	27/09/2024	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	19.07	3.81	22.88
259	27/09/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Jewsons	S	17.34	3.47	20.81
260	27/09/2024	Lloyds Current (Treasurers) Account	Grass Cutting and Pitch Marking	John O'Conner	S	274.32	54.87	329.19
261	27/09/2024	Lloyds Current (Treasurers) Account	Boiler Service	JPR Combustions Ltd	S	117.19	23.44	140.63
262	27/09/2024	Lloyds Current (Treasurers) Account	CCTV Maintenance	Lifeline Alarms and Security Services	S	190.00	38.00	228.00
263	27/09/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Spinnaker Chandlery	S	95.29	19.06	114.35
264	27/09/2024	Lloyds Current (Treasurers) Account	Hire for Comm Chest	BYCC	Z	45.00		45.00

Payments to be Authorised at FC 16th October 2024

20,490.41

TOTAL PAYMENTS

121,997.14

Bembridge Parish Council
RECEIPTS LIST

1	16/04/2024	Lloyds Current (Treasurers) Account	Pitch Hire	Bembridge FC	Z	585.60		585.60
2	03/04/2024	Lloyds Current (Treasurers) Account	Precept 24/25	Isle of Wight Council	Z	245,561.00		245,561.00
3	23/04/2024	Lloyds Current (Treasurers) Account	Headstone	Wight Stonemasonry Ltd	Z	224.00		224.00
4	23/04/2024	Lloyds Current (Treasurers) Account	Headstone	Wight Stonemasonry Ltd	Z	224.00		224.00
5	23/04/2024	Lloyds Current (Treasurers) Account	Headstone	Wight Stonemasonry Ltd	Z	132.00		132.00
6	11/04/2024	Lloyds Instant Access Account	VAT Refund	HMRC	R		1,924.85	1,924.85
7	09/04/2024	Lloyds Instant Access Account	Interest Income	Lloyds Bank	Z	32.79		32.79
8	30/04/2024	Lloyds Bank 32 Day Notice Account	Interest Income	Lloyds Bank	Z	316.81		316.81
Receipts Authorised at FC 15th May 2024								249,001.05
9	02/05/2024	Lloyds Current (Treasurers) Account	Interment	Weaver Bros	Z	1,513.00		1,513.00
10	09/05/2024	Lloyds Instant Access Account	Interest Income	Lloyds Bank	Z	286.07		286.07
11	01/06/2024	Lloyds Bank 32 Day Notice Account	Interest Income	Lloyds Bank	Z	341.98		341.98
Receipts Authorised at FC 17th July 2024								2,141.05
12	07/06/2024	Lloyds Current (Treasurers) Account	Interment	Weaver Bros	Z	597.00		597.00
13	07/06/2024	Lloyds Current (Treasurers) Account	Interment	Co Op Funerals	Z	1,101.00		1,101.00
14	10/06/2024	Lloyds Current (Treasurers) Account	Interment	Weaver Bros	Z	1,069.00		1,069.00
15	28/04/2024	Lloyds Current (Treasurers) Account	Interment	Christopher Dennett	Z	457.00		457.00
16	28/04/2024	Lloyds Current (Treasurers) Account	Interment	Christopher Dennett	Z	457.00		457.00
17	28/04/2024	Lloyds Current (Treasurers) Account	Rent	Bembridge Bowling Club	Z	250.00		250.00
18	10/06/2024	Lloyds Instant Access Account	Interest Income	Lloyds Bank	Z	185.46		185.46
19	01/07/2024	Lloyds Bank 32 Day Notice Account	Interest Income	Lloyds Bank	Z	290.76		290.76
Receipts Authorised at FC 17th July 2024								4,407.22
20	12/07/2024	Lloyds Current (Treasurers) Account	Headstone	Wight Stonemasonry Ltd	Z	231.00		231.00
21	12/07/2024	Lloyds Current (Treasurers) Account	Headstone	Co-Op	Z	106.00		106.00
22	16/07/2024	Lloyds Current (Treasurers) Account	Water Re Charges	BYCC	Z	331.68		331.68
23	26/07/2024	Lloyds Current (Treasurers) Account	Podpoint income	Podpoint	Z	703.80		703.80
24	19/07/2024	Lloyds Current (Treasurers) Account	Interment	Weaver Bros	Z	351.00		351.00
25	09/07/2024	Lloyds Instant Access Account	Interest Income	Lloyds Bank	Z	89.75		89.75
26	01/08/2024	Lloyds Bank 32 Day Notice Account	Interest Income	Lloyds Bank	Z	343.41		343.41
Receipts to be Authorised at FC 18th September 2024								2,156.64
27	07/08/2024	Lloyds Current (Treasurers) Account	Refund	Amazon Marketplace	Z	23.99		23.99
28	13/08/2024	Lloyds Current (Treasurers) Account	Interment	Weaver Bros	Z	1,101.00		1,101.00
29	08/08/2024	Lloyds Current (Treasurers) Account	Interment	Weaver Bros	Z	615.00		615.00
30	08/08/2024	Lloyds Current (Treasurers) Account	Interment	Weaver Bros	Z	1,101.00		1,101.00
31	01/09/2024	Lloyds Current (Treasurers) Account	Rent	Village Hall Management	Z	1.00		1.00
32	06/08/2024	Lloyds Current (Treasurers) Account	Bench	Liudmilla Ralphs	Z	670.00		670.00
33	01/08/2024	Lloyds Current (Treasurers) Account	Bench	Peter Hoyle	Z	670.00		670.00
34	01/09/2024	Lloyds Instant Access Account	Interest Income	Lloyds Bank	Z	41.85		41.85
35	09/08/2024	Lloyds Instant Access Account	Interest Income	Lloyds Bank	Z	67.93		67.93
36	01/09/2024	Lloyds Bank 32 Day Notice Account	Interest Income	Lloyds Bank	Z	406.84		406.84

				Receipts Authorised at FC 16th October 2024			4,698.61
37	20/09/2024	Lloyds Current (Treasurers) Account	Headstone	Wight Stonemasonry Ltd	Z	231.00	231.00
38	20/09/2024	Lloyds Current (Treasurers) Account	Headstone	Wight Stonemasonry Ltd	Z	231.00	231.00
39	20/09/2024	Lloyds Current (Treasurers) Account	Headstone	Wight Stonemasonry Ltd	Z	231.00	231.00
40	20/09/2024	Lloyds Current (Treasurers) Account	Interment	Barry Crossby	Z	264.00	264.00
41	30/09/2024	Lloyds Bank 32 Day Notice Account	Interest Income	Lloyds Bank	Z	198.60	198.60
				Receipts to be Authorised at FC 16th October 2024			1,155.60
				TOTAL RECEIPTS			<u>263,560.17</u>