

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								
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								
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	ROSFA 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 lengthsmans' 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								
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		
241	20/09/2024	Lloyds Current (Treasurers) Account	Waste	Green Hands	Z	140.00		140.00
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	11,446.50		11,446.50
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
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
251	17/09/2024	Lloyds Current (Treasurers) Account	Toilet Consumables	Bookers Ltd	S	149.22	29.84	179.06
252	13/09/2024	Lloyds Current (Treasurers) Account	Resilience Equipment	GS Workwear	S	115.38	23.08	138.46
253	20/09/2024	Lloyds Current (Treasurers) Account	Motor Insurance	NFU Mutual	Z	599.01		599.01
254	20/09/2024	Lloyds Current (Treasurers) Account	Insurance	Clear Councils	Z	3,390.05		3,390.05
255	27/09/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	B & Q	S	45.81	9.16	54.97
256	27/09/2024	Lloyds Current (Treasurers) Account	External Audit Fee	BDO LLP	S	630.00	126.00	756.00
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
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
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
270	23/09/2024	Lloyds Current (Treasurers) Account	Electricity - The Point	SSE Southern Electric	L	69.88	3.49	73.37
271	24/09/2024	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	44.18	8.84	53.02
272	20/09/2024	Lloyds Current (Treasurers) Account	Planning training	Eventbrite Training	S	130.72	26.16	156.88
Payments Authorised at FC 16th October 2024								
						20,490.41		
273	04/10/2024	Lloyds Current (Treasurers) Account	Website support	PC Consultants	S	24.00	4.80	28.80
274	04/10/2024	Lloyds Current (Treasurers) Account	Photocopier lease	Ricoh UK Ltd	S	92.84	18.57	111.41
275	04/10/2024	Lloyds Current (Treasurers) Account	IT support	Wight Computers	S	80.00	16.00	96.00
276	04/10/2024	Lloyds Current (Treasurers) Account	Van Lease	Lex Autolease Ltd	S	270.37	54.08	324.45
277	04/10/2024	Lloyds Current (Treasurers) Account	Telephone and Broadband	BT Business	S	129.09	25.81	154.90
292	08/10/2024	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	10.00	2.00	12.00
278	11/10/2024	Lloyds Current (Treasurers) Account	Community Chest payment	Bembridge Rainbows	Z	150.00		150.00
279	11/10/2024	Lloyds Current (Treasurers) Account	Community Chest payment	Windmills Preschool	Z	200.00		200.00
280	11/10/2024	Lloyds Current (Treasurers) Account	Community Chest payment	Bembridge Heritage	Z	200.00		200.00
281	11/10/2024	Lloyds Current (Treasurers) Account	Community Chest payment	Bembridge Community Gardeners	Z	125.00		125.00
282	11/10/2024	Lloyds Current (Treasurers) Account	Community Chest payment	Bembridge Library	Z	250.00		250.00
283	11/10/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	140.76	28.15	168.91
284	11/10/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	49.98	10.00	59.98
289	11/10/2024	Lloyds Current (Treasurers) Account	IT support	Wight Computers	S	15.00	3.00	18.00
285	11/10/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	20.83	4.16	24.99
286	11/10/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	59.96	11.99	71.95
287	11/10/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	58.29	11.66	69.95
288	11/10/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	-29.16	-5.83	-34.99
290	11/10/2024	Lloyds Current (Treasurers) Account	Small Grant	Life Education Wessex	Z	155.00		155.00
291	11/10/2024	Lloyds Current (Treasurers) Account	Community Chest payment	1st Bembridge, St Helens and Seaview Sea £	Z	200.00		200.00
306	15/10/2024	Lloyds Current (Treasurers) Account	Toilet Consumables	Bookers Ltd	S	132.19	26.44	158.63
293	18/10/2024	Lloyds Current (Treasurers) Account	Salaries October	Community Action IOW	Z	11,446.50		11,446.50
293	18/10/2024	Lloyds Current (Treasurers) Account	Salaries October	Community Action IOW	Z	42.50		42.50
294	18/10/2024	Lloyds Current (Treasurers) Account	Community Chest payment	Bembridge Youth FC	Z	200.00		200.00
295	18/10/2024	Lloyds Current (Treasurers) Account	Park signage	Indigo Graphics Ltd	S	210.00	42.00	252.00
296	18/10/2024	Lloyds Current (Treasurers) Account	Skip hire	Wight Reclamation Ltd	S	191.67	38.33	230.00
311	18/10/2024	Lloyds Current (Treasurers) Account	Water BYCC	Business Stream	Z	156.97		156.97
308	22/10/2024	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	73.93	14.79	88.72
309	23/10/2024	Lloyds Current (Treasurers) Account	Electricity - Old School Field	SSE Southern Electric	L	56.18	2.81	58.99
310	23/10/2024	Lloyds Current (Treasurers) Account	Electricity - Parish Office	SSE Southern Electric	L	202.70	10.14	212.84
307	24/10/2024	Lloyds Current (Treasurers) Account	Donation	Royal British Legion	Z	100.00		100.00
303	25/10/2024	Lloyds Current (Treasurers) Account	Stationery	Amazon Marketplace	S	9.96	1.99	11.95

Payments to be Authorised at FC 20th November 2024	17,242.90
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139,240.04

Bembridge Parish Council

RECEIPTS LIST

Receipts Authorised at FC 15th May 2024	249,001.05
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Receipts Authorised at FC 17th July 2024	2,141.05
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Receipts Authorised at FC 17th July 2024	4,407.22
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Receipts to be Authorised at FC 18th September 2024	2,156.64
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orised at FC 18th September 2024	4,698.61
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Receipts Authorised at FC 18th September 2024

Authorised at FC 16th October 2024 1.155.60

Receipts Authorised at FC 16th October 2024

Receipts to be Authorised at FC 20th November 2024	7,553.61
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TOTAL RECEIPTS

271.113.78