

**Bembridge Parish Council  
PAYMENTS LIST**

Voucher	Date	Bank	Description	Supplier	VAT Type	Net	VAT	Total
1	03/04/2025	Lloyds Current (Treasurers) Account	Website support	PC Consultants	S	24.00	4.80	28.80
2	03/04/2025	Lloyds Current (Treasurers) Account	Employer Link Subscriptions	Improvement and Development Agency	S	468.00	93.60	561.60
3	03/04/2025	Lloyds Current (Treasurers) Account	Waste	Biffa Waste Services	S	39.55	7.91	47.46
4	03/04/2025	Lloyds Current (Treasurers) Account	PPE Equipment	Safetec Direct Ltd	S	50.93	10.19	61.12
5	15/04/2025	Lloyds Current (Treasurers) Account	Training	SLCC Ltd	S	120.00	24.00	144.00
6	15/04/2025	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	10.00	2.00	12.00
7	15/04/2025	Lloyds Current (Treasurers) Account	IT support	Wight Computers	S	84.00	16.80	100.80
8	15/04/2025	Lloyds Current (Treasurers) Account	Software licences	Wight Computers	S	676.80	135.36	812.16
9	15/04/2025	Lloyds Current (Treasurers) Account	Van Lease	Lex Autolease Ltd	S	270.37	54.08	324.45
10	17/04/2025	Lloyds Current (Treasurers) Account	Maintenance Equipment	Albany A&G Machinery	S	998.34	199.66	1,198.00
11	17/04/2025	Lloyds Current (Treasurers) Account	Street Fair Insurance	Bembridge Street Fair	Z	313.35		313.35
12	17/04/2025	Lloyds Current (Treasurers) Account	Room Hire	Holy Trinity Chuch	Z	30.00		30.00
13	17/04/2025	Lloyds Current (Treasurers) Account	Room Hire	Holy Trinity Chuch	Z	30.00		30.00
14	17/04/2025	Lloyds Current (Treasurers) Account	Rates	Isle of Wight Council	Z	511.48		511.48
15	17/04/2025	Lloyds Current (Treasurers) Account	Rates	Isle of Wight Council	Z	511.48		511.48
16	25/04/2025	Lloyds Current (Treasurers) Account	Fire equipment service	Wight Fire & Security Ltd	S	93.29	18.66	111.95
17	25/04/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Spinnaker Chandlery	S	19.63	3.91	23.54
18	25/04/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	20.41	4.08	24.49
19	25/04/2025	Lloyds Current (Treasurers) Account	Photocopier lease	Ricoh UK Ltd	S	180.57	36.11	216.68
20	25/04/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Mole Country Stores	S	17.97	3.59	21.56
21	25/04/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Mole Country Stores	S	17.76	3.55	21.31
22	25/04/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Mole Country Stores	S	11.98	2.40	14.38
23	25/04/2025	Lloyds Current (Treasurers) Account	Grass Cutting and Pitch Marking	John O'Conner	S	180.36	36.08	216.44
24	25/04/2025	Lloyds Current (Treasurers) Account	Annual Premises Licence	Isle of Wight Council	Z	70.00		70.00
25	25/04/2025	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	10.06	2.01	12.07
26	25/04/2025	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	19.07	3.81	22.88
27	25/04/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Island Fastners & Fixings	S	35.49	7.10	42.59
28	25/04/2025	Lloyds Current (Treasurers) Account	Subscriptions 25-26	ICCM	Z	105.00		105.00
29	25/04/2025	Lloyds Current (Treasurers) Account	Salaries April	Community Action IOW	Z	12,184.67		12,184.67
29	25/04/2025	Lloyds Current (Treasurers) Account	Salaries April	Community Action IOW	Z	42.50		42.50
30	25/04/2025	Lloyds Current (Treasurers) Account	Water - Lane End Cemetery	Business Stream	Z	22.56		22.56
31	25/04/2025	Lloyds Current (Treasurers) Account	PPE Equipment	Safetec Direct Ltd	S	132.80	26.56	159.36
32	25/04/2025	Lloyds Current (Treasurers) Account	PPE Equipment	Safetec Direct Ltd	S	118.50	23.70	142.20
33	25/04/2025	Lloyds Current (Treasurers) Account	Village Hall Floor Repairs	Gullivers Building Services	S	803.20	160.64	963.84
34	25/04/2025	Lloyds Current (Treasurers) Account	Signs	Indigo Graphics Ltd	S	44.00	8.80	52.80
35	25/04/2025	Lloyds Current (Treasurers) Account	Waste	Biffa Waste Services	S	210.00	42.00	252.00
36	25/04/2025	Lloyds Current (Treasurers) Account	PPE Equipment	Big Wight T-Shirt Company	S	140.50	28.10	168.60
37	29/04/2025	Lloyds Current (Treasurers) Account	Van Lease	Lex Autolease Ltd	S	270.37	54.08	324.45
38	29/04/2025	Lloyds Current (Treasurers) Account	Telephone and Broadband	BT Business	S	138.76	27.75	166.51
39	29/04/2025	Lloyds Current (Treasurers) Account	Toilet Consumables	Bookers Ltd	S	241.34	48.27	289.61
40	22/04/2025	Lloyds Current (Treasurers) Account	Tea lights	Amazon Marketplace	S	20.39	4.09	24.48
41	22/04/2025	Lloyds Current (Treasurers) Account	Music Stand Light	Amazon Marketplace	S	15.40	3.09	18.49
42	22/04/2025	Lloyds Current (Treasurers) Account	Water - Steyne Road	Business Stream	Z	147.58		147.58
43	22/04/2025	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	101.25	20.25	121.50
44	22/04/2025	Lloyds Current (Treasurers) Account	Electricity - Old School Field	SSE Southern Electric	L	89.10	4.46	93.56
45	22/04/2025	Lloyds Current (Treasurers) Account	Electricity - Parish Office	SSE Southern Electric	L	228.77	11.44	240.21
46	22/04/2025	Lloyds Current (Treasurers) Account	Gas	EDF Energy	L	57.32	2.87	60.19

**Payments to be authorised at FC 21st May 2025**

**21,064.70**

**TOTAL PAYMENTS**

**21,064.70**

**Bembridge Parish Council  
RECEIPTS LIST**

5	04/04/2025	Lloyds Instant Access Account	VAT Refund	HMRC	R		3,185.61	3,185.61
1	07/04/2025	Lloyds Current (Treasurers) Account	Precept 25/26	Isle of Wight Council	Z	262,398.00		262,398.00
4	09/04/2025	Lloyds Instant Access Account	Interest Income	Lloyds Bank	Z	59.56		59.56
2	11/04/2025	Lloyds Current (Treasurers) Account	Bench	Judith Hodge	Z	450.00		450.00
3	11/04/2025	Lloyds Current (Treasurers) Account	Headstone	Wight Stonemasonry Ltd	Z	231.00		231.00
6	29/04/2025	Lloyds Bank 32 Day Notice Account	Interest Income	Lloyds Bank	Z	409.35		409.35

**Receipts to be authorised at FC 21st May 2024**

**266,733.52**

**TOTAL RECEIPTS**

**266,733.52**