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 Church	Z	30.00		30.00	
13	17/04/2025	Lloyds Current (Treasurers) Account	Room Hire	Holy Trinity Church	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 Repair	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 authorised at FC 21st May 2025					**21,064.70**
47	09/05/2025	Lloyds Current (Treasurers) Account	Armed Forces Day	IOW AFD LTD	Z	125.00		125.00	
48	09/05/2025	Lloyds Current (Treasurers) Account	VE Day consumables	Farm Shop	Z	32.25		32.25	
49	09/05/2025	Lloyds Current (Treasurers) Account	Van Lease	Commercial Vehicle Contracts	S	199.00	39.80	238.80	
50	09/05/2025	Lloyds Current (Treasurers) Account	Website support	PC Consultants	S	24.00	4.80	28.80	
51	09/05/2025	Lloyds Current (Treasurers) Account	IT support	Wight Computers	S	18.75	3.75	22.50	
52	09/05/2025	Lloyds Current (Treasurers) Account	Bank charges	Lloyds Bank	Z	8.50		8.50	
53	06/05/2025	Lloyds Current (Treasurers) Account	Light Stands	Amazon Marketplace	S	17.06	3.42	20.48	
54	06/05/2025	Lloyds Current (Treasurers) Account	Loan Repayment	PWLB	Z	2,858.25		2,858.25	
55	06/05/2025	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	18.00	3.60	21.60	
56	02/05/2025	Lloyds Current (Treasurers) Account	Compost	Wight Reclamation Ltd	S	116.67	23.33	140.00	
57	06/05/2025	Lloyds Current (Treasurers) Account	IT support	Wight Computers	S	84.00	16.80	100.80	
58	23/05/2025	Lloyds Current (Treasurers) Account	Expenses	Harriet Brabazon expenses	Z	37.49		37.49	
59	23/05/2025	Lloyds Current (Treasurers) Account	Expenses	Debbie Glover expenses	Z	125.37		125.37	
60	23/05/2025	Lloyds Current (Treasurers) Account	Mitten Rd Eco type	Westridge Skip Hire	S	370.08	74.02	444.10	
61	23/05/2025	Lloyds Current (Treasurers) Account	PA systems	A Higher Sound	Z	243.70		243.70	
62	23/05/2025	Lloyds Current (Treasurers) Account	Toilet cleaning	Bulldog Cleaning	Z	180.00		180.00	
63	23/05/2025	Lloyds Current (Treasurers) Account	Waste	Biffa Waste Services	S	168.00	33.60	201.60	
64	23/05/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Bembridge Building Supplies	S	347.47	69.50	416.97	
65	23/05/2025	Lloyds Current (Treasurers) Account	Salaries May	Community Action IOW	Z	12,184.67		12,184.67	
65	23/05/2025	Lloyds Current (Treasurers) Account	Salaries May	Community Action IOW	Z	42.50		42.50	
66	23/05/2025	Lloyds Current (Treasurers) Account	Mitten road roller	Jewsons	S	15.00	3.00	18.00	
67	23/05/2025	Lloyds Current (Treasurers) Account	Mitten road roller	Jewsons	S	92.27	18.45	110.72	
68	23/05/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Jewsons	S	69.29	13.86	83.15	
69	23/05/2025	Lloyds Current (Treasurers) Account	Toilet Consumables	Lake Cleaning	S	19.50	3.90	23.40	
70	23/05/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Mole Country Stores	S	75.81	15.16	90.97	
71	23/05/2025	Lloyds Current (Treasurers) Account	Office Supplies	Viking Direct	S	169.98	34.00	203.98	
72	23/05/2025	Lloyds Current (Treasurers) Account	Office Supplies	Viking Direct	S	44.92	8.98	53.90	
73	23/05/2025	Lloyds Current (Treasurers) Account	VE Day booklet	Desktop Print Studio	Z	270.00		270.00	
74	23/05/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	31.88	6.38	38.26	
75	23/05/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	12.42	2.48	14.90	
76	23/05/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	B & O	S	11.87	2.37	14.24	
77	23/05/2025	Lloyds Current (Treasurers) Account	Water - Lane End toilets	Business Stream	Z	219.36		219.36	
78	13/05/2025	Lloyds Current (Treasurers) Account	Toilet Consumables	Bookers Ltd	S	108.03	21.61	129.64	
79	19/05/2025	Lloyds Current (Treasurers) Account	Water - The Point	Business Stream	Z	103.59		103.59	
80	20/05/2025	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	47.93	9.59	57.52	
81	20/05/2025	Lloyds Current (Treasurers) Account	Gas	EDF Energy	L	103.78	5.19	108.97	
82	22/05/2025	Lloyds Current (Treasurers) Account	Water - Office	Business Stream	Z	52.37		52.37	
83	22/05/2025	Lloyds Current (Treasurers) Account	Electricity - Old School Field	SSE Southern Electric	L	54.25	2.71	56.96	
84	22/05/2025	Lloyds Current (Treasurers) Account	Electricity - Parish Office	SSE Southern Electric	L	253.25	12.66	265.91	
85	30/05/2025	Lloyds Current (Treasurers) Account	Waste	Biffa Waste Services	S	2.42	0.48	2.90	
86	30/05/2025	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	24.92	4.98	29.90	
87	30/05/2025	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	13.00	2.60	15.60	
88	30/05/2025	Lloyds Current (Treasurers) Account	Grass Cutting and Pitch Marking	John O'Conner	S	444.96	88.99	533.95	
89	30/05/2025	Lloyds Current (Treasurers) Account	Boiler Service	JPR Combustions Ltd	S	90.00	18.00	108.00	
90	30/05/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Spinnaker Chandlery	S	23.88	4.76	28.64	
91	30/05/2025	Lloyds Current (Treasurers) Account	Telephone and Broadband	BT Business	S	138.76	27.75	166.51	
92	30/05/2025	Lloyds Current (Treasurers) Account	Van Lease	Lex Autolease Ltd	S	270.37	54.08	324.45	
93	30/05/2025	Lloyds Current (Treasurers) Account	Bank charges	Lloyds Bank	Z	10.20		10.20	
				Payments authorised at FC 18th June 2025					**20,609.37**
94	13/06/2025	Lloyds Current (Treasurers) Account	Street Fair - St Johns Ambulance	Bembridge Street Fair	Z	400.32		400.32	
95	13/06/2025	Lloyds Current (Treasurers) Account	Beach Management Zoning	Isle of Wight Council	Z	2,687.82		2,687.82	
96	13/06/2025	Lloyds Current (Treasurers) Account	Website support	PC Consultants	S	24.00	4.80	28.80	
97	13/06/2025	Lloyds Current (Treasurers) Account	Tree works	Richard Payne Tree Surgery	Z	800.00		800.00	
98	13/06/2025	Lloyds Current (Treasurers) Account	PPE Equipment	Safetec Direct Ltd	S	26.91	5.38	32.29	
99	13/06/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	75.80	15.16	90.96	
100	13/06/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	B & O	S	40.00	8.00	48.00	
101	13/06/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	B & O	S	118.99	11.80	130.79	
102	13/06/2025	Lloyds Current (Treasurers) Account	Office Supplies	Viking Direct	S	67.42	13.48	80.90	
103	13/06/2025	Lloyds Current (Treasurers) Account	Office Supplies	Viking Direct	S	-36.99	-7.40	-44.39	
104	13/06/2025	Lloyds Current (Treasurers) Account	IT support	Wight Computers	S	18.75	3.75	22.50	
105	11/06/2025	Lloyds Current (Treasurers) Account	Van Log Book	Amazon Marketplace	S	14.58	2.91	17.49	
106	09/06/2025	Lloyds Current (Treasurers) Account	Village Hall Insurance - BPC portion	Village Hall Management	Z	971.76		971.76	
107	05/06/2025	Lloyds Current (Treasurers) Account	IT support	Wight Computers	S	42.00	8.40	50.40	
108	04/06/2025	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	18.00	3.60	21.60	
109	15/06/2025	Lloyds Current (Treasurers) Account	Textiles	Steve Davidge expenses	Z	199.95		199.95	
110	20/06/2025	Lloyds Current (Treasurers) Account	Gas	EDF Energy	L	87.04	4.35	91.39	
111	20/06/2025	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	63.06	12.61	75.67	
112	20/06/2025	Lloyds Current (Treasurers) Account	Compost	Wight Reclamation Ltd	S	58.33	11.67	70.00	
113	20/06/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Bizzy	S	17.78	3.56	21.34	
114	20/06/2025	Lloyds Current (Treasurers) Account	Park Safety Inspection	ROSPA Play Safety	S	268.00	53.60	321.60	
115	20/06/2025	Lloyds Current (Treasurers) Account	Waste	Biffa Waste Services	S	168.00	33.60	201.60	
116	20/06/2025	Lloyds Current (Treasurers) Account	Motor Insurance	NFU Mutual	Z	172.90		172.90	
117	30/06/2025	Lloyds Current (Treasurers) Account	Bank charges	Lloyds Bank	Z	8.50		8.50	
118	30/06/2025	Lloyds Current (Treasurers) Account	Van Lease	Lex Autolease Ltd	S	270.37	54.08	324.45	
119	30/06/2025	Lloyds Current (Treasurers) Account	Telephone and Broadband	BT Business	S	138.76	27.75	166.51	
120	30/06/2025	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	13.93	2.79	16.72	
121	27/06/2025	Lloyds Current (Treasurers) Account	Van pick up costs	Steve Davidge expenses	Z	74.30		74.30	
122	27/06/2025	Lloyds Current (Treasurers) Account	Salaries June	Community Action IOW	Z	12,184.67		12,184.67	
122	27/06/2025	Lloyds Current (Treasurers) Account	Salaries June	Community Action IOW	Z	42.50		42.50	
123	27/06/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Spinnaker Chandlery	S	75.40	15.04	90.44	
124	27/06/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	69.95	13.99	83.94	
125	27/06/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	B & O	S	33.33	6.67	40.00	
126	27/06/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	19.39	3.88	23.27	
127	27/06/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	3.91	0.78	4.69	
128	27/06/2025	Lloyds Current (Treasurers) Account	Internal Audit	Lightatouch	Z	550.00		550.00	
129	27/06/2025	Lloyds Current (Treasurers) Account	Grass Cutting and Pitch Marking	John O'Conner	S	419.04	83.80	502.84	
130	27/06/2025	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	13.00	2.60	15.60	
131	27/06/2025	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	24.92	4.98	29.90	
132	27/06/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Bembridge Building Supplies	S	32.66	6.54	39.20	
133	27/06/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Albany A&G Machinery	S	39.98	8.00	47.98	
134	27/06/2025	Lloyds Current (Treasurers) Account	Electricity - Lane End (Disabled)	SSE Southern Electric	L	71.76	3.59	75.35	
135	27/06/2025	Lloyds Current (Treasurers) Account	Toilet Consumables	Bookers Ltd	S	190.12	38.02	228.14	
136	25/06/2025	Lloyds Current (Treasurers) Account	Electricity - Parish Office	SSE Southern Electric	L	348.70	17.44	366.14	
137	25/06/2025	Lloyds Current (Treasurers) Account	Electricity - Old School Field	SSE Southern Electric	L	53.79	2.69	56.48	
138	25/06/2025	Lloyds Current (Treasurers) Account	Electricity - The Point	SSE Southern Electric	L	91.97	4.60	96.57	
				Payments authorised at FC 16th July 2025					**21,561.88**
139	11/07/2025	Lloyds Current (Treasurers) Account	Website support	PC Consultants	S	24.00	4.80	28.80	
140	11/07/2025	Lloyds Current (Treasurers) Account	IT support	Wight Computers	S	75.00	15.00	90.00	
141	11/07/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Woods Trade Supplies	S	86.29	17.26	103.55	
142	11/07/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Wight Reclamation Ltd	S	162.50	32.50	195.00	
143	11/07/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Wight Reclamation Ltd	S	162.50	32.50	195.00	
144	11/07/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Wight Reclamation Ltd	S	275.00	55.00	330.00	
145	11/07/2025	Lloyds Current (Treasurers) Account	Van roof rack	Amazon Marketplace	S	168.21	33.64	201.85	
146	11/07/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Amazon Marketplace	S	55.69	11.14	66.83	
147	11/07/2025	Lloyds Current (Treasurers) Account	cups	Amazon Marketplace	S	34.13	6.84	40.97	
148	11/07/2025	Lloyds Current (Treasurers) Account	spoons	Amazon Marketplace	S	3.25	0.65	3.90	
149	11/07/2025	Lloyds Current (Treasurers) Account	Toilet Consumables	Bookers Ltd	S	9.38	1.88	11.26	
150	11/07/2025	Lloyds Current (Treasurers) Account	Van Lease	Lex Autolease Ltd	S	1,854.78	370.95	2,225.73	
151	11/07/2025	Lloyds Current (Treasurers) Account	Property Title search fee	Land Registry	Z	14.00		14.00	
152	11/07/2025	Lloyds Current (Treasurers) Account	IT support	Wight Computers	S	42.00	8.40	50.40	
153	11/07/2025	Lloyds Current (Treasurers) Account	Clear Green waste	Green Hands	Z	125.00		125.00	
154	11/07/2025	Lloyds Current (Treasurers) Account	Press and communications	Hannah Rochell	Z	120.00		120.00	
155	18/07/2025	Lloyds Current (Treasurers) Account	Toilet Consumables	Lake Cleaning	S	82.72	16.54	99.26	
156	18/07/2025	Lloyds Current (Treasurers) Account	Goal hooks	Amazon Marketplace	S	19.99	4.00	23.99	
157	18/07/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Amazon Marketplace	S	45.82	9.17	54.99	
158	18/07/2025	Lloyds Current (Treasurers) Account	VJ Day Flag	RBLI	S	19.99	3.99	23.98	
159	18/07/2025	Lloyds Current (Treasurers) Account	Water - Steyne Road	Business Stream	Z	550.44		550.44	
160	18/07/2025	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	31.00	6.20	37.20	
161	18/07/2025	Lloyds Current (Treasurers) Account	Electricity - Sports Pavilion	SSE Southern Electric	L	67.18	3.36	70.54	
162	18/07/2025	Lloyds Current (Treasurers) Account	Electricity - Sports Pavilion	SSE Southern Electric	L	51.98	2.60	54.58	
163	18/07/2025	Lloyds Current (Treasurers) Account	Press and communications	Hannah Rochell	Z	150.00		150.00	
164	28/07/2025	Lloyds Current (Treasurers) Account	Bank charges	Lloyds Bank	Z	9.35		9.35	
165	31/07/2025	Lloyds Current (Treasurers) Account	Window cleaning VH	Pure Wight	Z	100.00		100.00	
166	31/07/2025	Lloyds Current (Treasurers) Account	Van Graphics	Indigo Graphics Ltd	S	325.00	65.00	390.00	
167	31/07/2025	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	13.00	2.60	15.60	
168	31/07/2025	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	24.92	4.98	29.90	
169	31/07/2025	Lloyds Current (Treasurers) Account	Grass Cutting and Pitch Marking	John O'Conner	S	393.12	78.62	471.74	
170	31/07/2025	Lloyds Current (Treasurers) Account	Photocopier lease	Ricoh UK Ltd	S	205.81	41.15	246.96	
171	31/07/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	54.11	10.82	64.93	
172	31/07/2025	Lloyds Current (Treasurers) Account	Plants	B & O	S	37.75	7.55	45.30	
173	31/07/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Spinnaker Chandlery	S	76.45	15.26	91.71	
174	31/07/2025	Lloyds Current (Treasurers) Account	Telephone and Broadband	BT Business	S	138.76	27.75	166.51	
175	29/07/2025	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	116.33	23.27	139.60	
176	13/07/2025	Lloyds Current (Treasurers) Account	Lease costs	Lex Autolease Ltd	Z	1,045.00		1,045.00	
177	13/07/2025	Lloyds Current (Treasurers) Account	Lease costs	Lex Autolease Ltd	S	247.84	49.57	297.41	
178	23/07/2025	Lloyds Current (Treasurers) Account	Electricity - Old School Field	SSE Southern Electric	L	63.78	3.19	66.97	
179	23/07/2025	Lloyds Current (Treasurers) Account	Electricity - Parish Office	SSE Southern Electric	L	258.60	12.93	271.53	
180	22/07/2025	Lloyds Current (Treasurers) Account	Toilet Consumables	Bookers Ltd	S	165.86	33.17	199.03	
181	22/07/2025	Lloyds Current (Treasurers) Account	Gas	EDF Energy	L	72.01	3.60	75.61	
182	28/07/2025	Lloyds Current (Treasurers) Account	Salaries July	Community Action IOW	Z	11,897.57		11,897.57	
182	28/07/2025	Lloyds Current (Treasurers) Account	Salaries July	Community Action IOW	Z	42.50		42.50	
183	25/07/2025	Lloyds Current (Treasurers) Account	Waste	Biffa Waste Services	S	210.00	42.00	252.00	
184	25/07/2025	Lloyds Current (Treasurers) Account	Plants	Busy Bee Plant Centre	S	19.96	4.00	23.96	
				Payments to be authorised at FC 17th September 2025					**20,810.45**
185	21/08/2025	Lloyds Current (Treasurers) Account	Waste	Biffa Waste Services	S	168.00	33.60	201.60	
186	21/08/2025	Lloyds Current (Treasurers) Account	Defib Ad	IW Observer	S	12.00	2.40	14.40	
187	21/08/2025	Lloyds Current (Treasurers) Account	Clear Green waste	Wight Reclamation Ltd	S	275.00	55.00	330.00	
188	21/08/2025	Lloyds Current (Treasurers) Account	Toilet Consumables	Bookers Ltd	S	186.57	37.31	223.88	
189	21/08/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Amazon Marketplace	S	45.84	9.16	55.00	
190	21/08/2025	Lloyds Current (Treasurers) Account	Water - The Point	Business Stream	Z	282.74		282.74	
191	21/08/2025	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	52.15	10.43	62.58	
192	21/08/2025	Lloyds Current (Treasurers) Account	Loan Repayment	Public works loan board	Z	1,689.32		1,689.32	
193	21/08/2025	Lloyds Current (Treasurers) Account	Gas	EDF Energy	L	70.22	3.51	73.73	
194	21/08/2025	Lloyds Current (Treasurers) Account	Vouchers for Bembridge in Bloom	Mark Rochell Exp	Z	89.00		89.00	
195	21/08/2025	Lloyds Current (Treasurers) Account	Vouchers for Bembridge in Bloom	Mark Rochell Exp	Z	178.00		178.00	
196	21/08/2025	Lloyds Current (Treasurers) Account	Donation	Bembridge Fort Trust	Z	35.00		35.00	
197	21/08/2025	Lloyds Current (Treasurers) Account	Re-pointing Village Hall	RPL Construction	S	2,734.00	546.80	3,280.80	
198	21/08/2025	Lloyds Current (Treasurers) Account	Water - Lane End toilets	Business Stream	Z	47.98		47.98	
199	21/08/2025	Lloyds Current (Treasurers) Account	Toilet Consumables	Lake Cleaning	S	41.36	8.27	49.63	
200	21/08/2025	Lloyds Current (Treasurers) Account	Website support	PC Consultants	S	24.00	4.80	28.80	
201	21/08/2025	Lloyds Current (Treasurers) Account	ICO Registration	Information Commissioners Office	Z	47.00		47.00	
202	21/08/2025	Lloyds Current (Treasurers) Account	Monthly computer support	Wight Computers	S	42.00	8.40	50.40	
203	21/08/2025	Lloyds Current (Treasurers) Account	Signs	Safety Signs 4 Less	S	20.75	4.15	24.90	
204	21/08/2025	Lloyds Current (Treasurers) Account	Van Lease	Lex Autolease Ltd	S	309.13	61.82	370.95	
205	26/08/2025	Lloyds Current (Treasurers) Account	Water - Office	Business Stream	Z	106.07		106.07	
206	26/08/2025	Lloyds Current (Treasurers) Account	Electricity - Parish Office	SSE Southern Electric	L	417.71	20.89	438.60	
207	26/08/2025	Lloyds Current (Treasurers) Account	Electricity - Old School Field	SSE Southern Electric	L	55.20	2.76	57.96	
208	26/08/2025	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	3.00	0.60	3.60	
209	28/08/2025	Lloyds Current (Treasurers) Account	Salaries August	Community Action IOW	Z	13,258.75		13,258.75	
209	28/08/2025	Lloyds Current (Treasurers) Account	Salaries August	Community Action IOW	Z	42.50		42.50	
210	28/08/2025	Lloyds Current (Treasurers) Account	Fuel	Steve Davidge expenses	Z	46.93		46.93	
211	28/08/2025	Lloyds Current (Treasurers) Account	Toilet cleaning	Bulldog Cleaning	Z	791.66		791.66	
				Payments to be authorised at FC 17th September 2025					**21,881.78**
				TOTAL PAYMENTS					**########**

Bembridge Parish Council

RECEIPTS LIST

Voucher	Date	Bank	Description	Supplier	VAT Type	Net	VAT	Total	
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 authorised at FC 21st May 2025					**########**
7	01/05/2025	Lloyds Current (Treasurers) Account	Interment	Weaver Bros	Z	644.00		644.00	
8	01/05/2025	Lloyds Current (Treasurers) Account	Mitten Road contribution	D Flux Willow Cottage	Z	50.00		50.00	
9	09/05/2025	Lloyds Instant Access Account	Interest Income	Lloyds Bank	Z	222.37		222.37	
10	31/05/2025	Lloyds Bank 32 Day Notice Account	Interest Income	Lloyds Bank	Z	398.08		398.08	
11	31/05/2025	Lloyds High Interest Deposit (32 days)	Interest Income	Lloyds Bank	Z	164.97		164.97	
				Receipts authorised at FC 18th June 2025					**1,479.42**
12	20/06/2025	Lloyds Current (Treasurers) Account	Mitten Road contribution	Bembridge Bowling Club	Z	200.00		200.00	
13	09/06/2025	Lloyds Instant Access Account	Interest Income	Lloyds Bank	Z	96.40		96.40	
14	30/06/2025	Lloyds Bank 32 Day Notice Account	Interest Income	Lloyds Bank	Z	316.40		316.40	
				Receipts authorised at FC 16th July 2025					**612.80**
16	03/07/2025	Lloyds Current (Treasurers) Account	Interment	Weaver Bros	Z	644.00		644.00	
17	03/07/2025	Lloyds Current (Treasurers) Account	Exclusive Right of Burial	Weaver Bros	Z	714.00		714.00	
18	09/07/2025	Lloyds Instant Access Account	Interest Income	Lloyds Bank	Z	7.60		7.60	
15	11/07/2025	Petty Cash	Exclusive Right of Burial	Weaver Bros	Z	200.00		200.00	
19	28/07/2025	Lloyds Instant Access Account	Interest Income	Lloyds Bank	Z	63.39		63.39	
20	31/07/2025	Lloyds Bank 32 Day Notice Account	Interest Income	Lloyds Bank	Z	286.75		286.75	
				Receipts to be authorised at FC 17th September 2025					**1,915.74**
21	21/08/2025	Lloyds Current (Treasurers) Account	Interment	Weaver Bros	Z	644.00		644.00	
22	15/08/2025	Lloyds Current (Treasurers) Account	Sponsorship	Hose Rhodes Dickson	Z	140.00		140.00	
23	13/08/2025	Lloyds Current (Treasurers) Account	Headstone	Wight Stonemasonry Ltd	Z	367.00		367.00	
24	13/08/2025	Lloyds Current (Treasurers) Account	Refund	NFU Mutual	Z	109.96		109.96	
25	13/08/2025	Lloyds Current (Treasurers) Account	Headstone	Island Memorials	Z	231.00		231.00	
26	13/08/2025	Lloyds Current (Treasurers) Account	Refund	Kompan Ltd	Z	564.76		564.76	
27	11/08/2025	Lloyds Instant Access Account	Interest Income	Lloyds Bank	Z	6.08		6.08	
28	28/08/2025	Lloyds Bank 32 Day Notice Account	Interest Income	Lloyds Bank	Z	277.65		277.65	
				Receipts to be authorised at FC 17th September 2025					**2,340.45**
				TOTAL RECEIPTS					**########**