

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 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 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 & Q	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 & Q	S	40.00	8.00	48.00	
101	13/06/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	B & Q	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	Bizay	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 & Q	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 & Q	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 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
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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 authorised at FC 17th September 2025

21,881.78

212	03/09/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Spinnaker Chandlery	S	40.95	8.17	49.12
214	03/09/2025	Lloyds Current (Treasurers) Account	Toilet Consumables	Lake Cleaning	S	118.64	23.72	142.36
213	03/09/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	58.30	11.67	69.97
215	03/09/2025	Lloyds Current (Treasurers) Account	Toilet Consumables	Lake Cleaning	S	124.08	24.82	148.90
216	03/09/2025	Lloyds Current (Treasurers) Account	Grass Cutting and Pitch Marking	John O'Conner	S	335.94	67.20	403.14
217	03/09/2025	Lloyds Current (Treasurers) Account	Election costs	Isle of Wight Council	Z	72.00		72.00
218	03/09/2025	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	24.92	4.98	29.90
219	03/09/2025	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	13.00	2.60	15.60
220	03/09/2025	Lloyds Current (Treasurers) Account	Water - Lane End toilets	Business Stream	Z	380.89		380.89
221	03/09/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Bembridge Building Supplies	S	229.50	45.90	275.40
222	12/09/2025	Lloyds Current (Treasurers) Account	Tree works	Richard Payne Tree Surgery	Z	740.00		740.00
223	12/09/2025	Lloyds Current (Treasurers) Account	Room Hire	BYCC	Z	45.00		45.00
224	12/09/2025	Lloyds Current (Treasurers) Account	Motor Insurance	NFU Mutual	Z	708.05		708.05
227	12/09/2025	Lloyds Current (Treasurers) Account	Telephone and Broadband	BT Business	S	138.76	27.75	166.51
225	12/09/2025	Lloyds Current (Treasurers) Account	Bank charges	Lloyds Bank	Z	9.35		9.35
226	12/09/2025	Lloyds Current (Treasurers) Account	Toilet Consumables	Bookers Ltd	S	136.42	27.28	163.70
228	12/09/2025	Lloyds Current (Treasurers) Account	Van Lease	Lex Autolease Ltd	S	309.13	61.82	370.95
229	12/09/2025	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	28.00	5.60	33.60
230	12/09/2025	Lloyds Current (Treasurers) Account	IT support	Wight Computers	S	42.00	8.40	50.40
231	17/09/2025	Lloyds Current (Treasurers) Account	Silver Award Accreditation	NALC	S	80.00	16.00	96.00
232	17/09/2025	Lloyds Current (Treasurers) Account	Subscriptions 25-26	SLCC Ltd	Z	360.00		360.00

233	17/09/2025	Lloyds Current (Treasurers) Account	Electricity - Sports Pavilion	SSE Southern Electric	L	154.56	7.72	162.28
234	17/09/2025	Lloyds Current (Treasurers) Account	Electricity - Sports Pavilion	SSE Southern Electric	L	54.42	2.72	57.14
235	17/09/2025	Lloyds Current (Treasurers) Account	Waste	Biffa Waste Services	S	168.00	33.60	201.60
236	17/09/2025	Lloyds Current (Treasurers) Account	CCTV Maintenance	Lifeline Alarms and Security Services	S	198.00	39.60	237.60
237	17/09/2025	Lloyds Current (Treasurers) Account	Wallgate Contract	Ventnor Town Council	S	616.00	123.20	739.20
238	26/09/2025	Lloyds Current (Treasurers) Account	External Audit Fee	BDO LLP	S	630.00	126.00	756.00
244	26/09/2025	Lloyds Current (Treasurers) Account	South East in Bloom entry	South and South East in Bloom	Z	46.00		46.00
251	26/09/2025	Lloyds Current (Treasurers) Account	Salaries September	Community Action IOW	Z	11,667.11		11,667.11
251	26/09/2025	Lloyds Current (Treasurers) Account	Salaries September	Community Action IOW	Z	42.50		42.50
253	26/09/2025	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	3.00	0.60	3.60
239	26/09/2025	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	13.00	2.60	15.60
240	26/09/2025	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	24.92	4.98	29.90
241	26/09/2025	Lloyds Current (Treasurers) Account	Toilet Consumables	Island Fastners & Fixings	S	114.00	22.80	136.80
242	26/09/2025	Lloyds Current (Treasurers) Account	Grass Cutting and Pitch Marking	John O'Conner	S	282.52	56.51	339.03
243	26/09/2025	Lloyds Current (Treasurers) Account	Toilet Consumables	Lake Cleaning	S	206.80	41.36	248.16
245	26/09/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Spinnaker Chandlery	S	93.76	18.76	112.52
246	26/09/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	43.32	8.67	51.99
247	26/09/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	24.99	5.00	29.99
248	26/09/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	20.48	4.10	24.58
249	26/09/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	32.48	6.50	38.98
250	26/09/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	32.98	6.60	39.58
252	26/09/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Bembridge Building Supplies	S	223.14	44.63	267.77
254	26/09/2025	Lloyds Current (Treasurers) Account	Gas	EDF Energy	L	68.29	3.41	71.70
255	26/09/2025	Lloyds Current (Treasurers) Account	Electric- The Point	SSE Southern Electric	L	99.45	4.97	104.42
256	26/09/2025	Lloyds Current (Treasurers) Account	Electric- The Point	SSE Southern Electric	L	362.93	18.15	381.08
257	26/09/2025	Lloyds Current (Treasurers) Account	Electricity - Old School Field	SSE Southern Electric	L	48.37	2.42	50.79
258	26/09/2025	Lloyds Current (Treasurers) Account	Electricity - Lane End D	SSE Southern Electric	L	72.67	3.63	76.30
259	26/09/2025	Lloyds Current (Treasurers) Account	Electricity - Parish Office	Octopus Energy	S	190.99	38.20	229.19
260	26/09/2025	Lloyds Current (Treasurers) Account	Elec - station road	Octopus Energy	S	32.28	6.46	38.74
261	26/09/2025	Lloyds Current (Treasurers) Account	Electricity - Sports Pavilion	Octopus Energy	S	40.79	8.16	48.95
262	26/09/2025	Lloyds Current (Treasurers) Account	Electricity - Lane End	Octopus Energy	S	32.28	6.46	38.74
263	26/09/2025	Lloyds Current (Treasurers) Account	Electricity - Lane End (Disabled)	Octopus Energy	S	32.28	6.46	38.74
264	26/09/2025	Lloyds Current (Treasurers) Account	Electricity - Old School Field	Octopus Energy	S	44.54	8.91	53.45
265	30/09/2025	Lloyds Current (Treasurers) Account	Toilet Consumables	Bookers Ltd	S	152.40	30.48	182.88
266	30/09/2025	Lloyds Current (Treasurers) Account	Van Lease	Lex Autolease Ltd	S	309.13	61.82	370.95
267	30/09/2025	Lloyds Current (Treasurers) Account	Telephone and Broadband	BT Business	S	138.76	27.75	166.51
268	30/09/2025	Lloyds Current (Treasurers) Account	Insurance	Clear Councils	Z	2,972.75		2,972.75
269	30/09/2025	Lloyds Current (Treasurers) Account	Toilet cleaning	Bulldog Cleaning	Z	791.66		791.66
270	30/09/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Green Hands	Z	125.00		125.00
271	30/09/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Wight Reclamation Ltd	S	58.33	11.67	70.00
272	30/09/2025	Lloyds Current (Treasurers) Account	Bank charges	Lloyds Bank	Z	12.20		12.20

Payments authorised at FC 15th October 2025

25,402.82

273	07/10/2025	Lloyds Current (Treasurers) Account	Website support	PC Consultants	S	24.00	4.80	28.80
274	07/10/2025	Lloyds Current (Treasurers) Account	Website support	PC Consultants	S	24.00	4.80	28.80
275	10/10/2025	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	10.00	2.00	12.00
276	10/10/2025	Lloyds Current (Treasurers) Account	IT support	Wight Computers	S	42.00	8.40	50.40
277	17/10/2025	Lloyds Current (Treasurers) Account	Community Chest payment	Harbour Farm Nature Group	Z	300.00		300.00
278	17/10/2025	Lloyds Current (Treasurers) Account	Community Chest payment	Pop's Wood Nature Reserve	Z	200.00		200.00
279	17/10/2025	Lloyds Current (Treasurers) Account	Community Chest payment	Right at Home Isle of Wight	Z	250.00		250.00

280	17/10/2025	Lloyds Current (Treasurers) Account	Community Chest payment	Bembridge Brownies	Z	150.00		150.00
281	17/10/2025	Lloyds Current (Treasurers) Account	Park signage	Indigo Graphics Ltd	S	56.00	11.20	67.20
282	17/10/2025	Lloyds Current (Treasurers) Account	New Laptop	Wight Computers	S	720.00	144.00	864.00
283	17/10/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Albany A&G Machinery	S	67.92	13.58	81.50
284	17/10/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Jewsons	S	37.35	7.47	44.82
285	17/10/2025	Lloyds Current (Treasurers) Account	Toilet Consumables	Lake Cleaning	S	165.44	33.09	198.53
286	17/10/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Mole Country Stores	S	19.92	3.98	23.90
287	17/10/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Spinnaker Chandlery	S	45.62	9.13	54.75
288	17/10/2025	Lloyds Current (Treasurers) Account	Water BYCC	Business Stream	Z	289.28		289.28
289	24/10/2025	Lloyds Current (Treasurers) Account	Refund	Weaver Bros	Z	104.00		104.00
290	24/10/2025	Lloyds Current (Treasurers) Account	Waste	Biffa Waste Services	S	210.00	42.00	252.00
291	24/10/2025	Lloyds Current (Treasurers) Account	Water - Lane End Cemetery	Business Stream	Z	28.85		28.85
292	24/10/2025	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	13.00	2.60	15.60
293	24/10/2025	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	24.92	4.98	29.90
294	24/10/2025	Lloyds Current (Treasurers) Account	Grass Cutting and Pitch Marking	John O'Conner	S	458.28	91.65	549.93
295	24/10/2025	Lloyds Current (Treasurers) Account	Photocopier lease	Ricoh UK Ltd	S	173.60	34.71	208.31
296	24/10/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	28.15	5.63	33.78
297	24/10/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	B & Q	S	6.67	1.33	8.00
298	24/10/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	19.99	4.00	23.99
299	24/10/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	151.73	30.35	182.08
300	24/10/2025	Lloyds Current (Treasurers) Account	Salaries October	Community Action IOW	Z	11,667.11		11,667.11
300	24/10/2025	Lloyds Current (Treasurers) Account	Salaries October	Community Action IOW	Z	42.50		42.50
301	24/10/2025	Lloyds Current (Treasurers) Account	canva subs	Canva	Z	100.00		100.00
302	24/10/2025	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	137.26	27.45	164.71
303	24/10/2025	Lloyds Current (Treasurers) Account	electricity - sports pavillion	SSE Southern Electric	L	75.31	3.77	79.08
304	24/10/2025	Lloyds Current (Treasurers) Account	elec disabled toilets	SSE Southern Electric	L	18.75	0.94	19.69
305	24/10/2025	Lloyds Current (Treasurers) Account	Electricity - Old School Field	SSE Southern Electric	L	66.48	3.32	69.80
306	24/10/2025	Lloyds Current (Treasurers) Account	Zoom subs	Zoom	S	13.99	2.80	16.79
307	28/10/2025	Lloyds Current (Treasurers) Account	Donation	Royal British Legion	Z	100.00		100.00
308	28/10/2025	Lloyds Current (Treasurers) Account	Electricity - Lane End (Disabled)	SSE Southern Electric	L	2.73	0.14	2.87
309	28/10/2025	Lloyds Current (Treasurers) Account	Electricity - The Point	SSE Southern Electric	L	32.07	1.60	33.67
310	28/10/2025	Lloyds Current (Treasurers) Account	Loan Repayment	PWLB	Z	2,828.84		2,828.84
311	28/10/2025	Lloyds Current (Treasurers) Account	Telephone and Broadband	BT Business	S	138.76	27.75	166.51
312	28/10/2025	Lloyds Current (Treasurers) Account	Van Lease	Lex Autolease Ltd	S	309.13	61.82	370.95

Payments authorised at FC 19th November 2025

19,742.94

313	07/11/2025	Lloyds Current (Treasurers) Account	Toilet cleaning	Bulldog Cleaning	Z	791.66		791.66
314	07/11/2025	Lloyds Current (Treasurers) Account	Bench	HM Prison and Probation Services	S	1,192.00	238.40	1,430.40
315	07/11/2025	Lloyds Current (Treasurers) Account	Community Chest payment	Oliver Goodwin	Z	400.00		400.00
316	07/11/2025	Lloyds Current (Treasurers) Account	Qtrly podpoint admin fees	Podpoint	S	3.40	0.68	4.08
317	07/11/2025	Lloyds Current (Treasurers) Account	Gold registration	NALC	S	50.00	10.00	60.00
318	07/11/2025	Lloyds Current (Treasurers) Account	Tree works	Richard Payne Tree Surgery	Z	740.00		740.00
319	07/11/2025	Lloyds Current (Treasurers) Account	Website support	PC Consultants	S	24.00	4.80	28.80
320	07/11/2025	Lloyds Current (Treasurers) Account	Skip hire	Wight Reclamation Ltd	S	162.50	32.50	195.00
321	21/11/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Andria Richards	Z	91.00		91.00
322	21/11/2025	Lloyds Current (Treasurers) Account	Waste	Biffa Waste Services	S	168.00	33.60	201.60
323	21/11/2025	Lloyds Current (Treasurers) Account	Domain Name Renewal	Wight Computers	S	9.75	1.95	11.70
324	21/11/2025	Lloyds Current (Treasurers) Account	Zoom subs	Zoom	S	13.99	2.80	16.79
325	21/11/2025	Lloyds Current (Treasurers) Account	Water - The Point	Business Stream	Z	387.43		387.43
326	21/11/2025	Lloyds Current (Treasurers) Account	Bank charges	Lloyds Bank	Z	8.50		8.50

327	21/11/2025	Lloyds Current (Treasurers) Account	Toilet Consumables	Bookers Ltd	S	150.90	30.18	181.08
328	21/11/2025	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	34.13	6.83	40.96
329	21/11/2025	Lloyds Current (Treasurers) Account	Electricity - Parish Office	SSE Southern Electric	L	289.24	14.46	303.70
330	21/11/2025	Lloyds Current (Treasurers) Account	IT support	Wight Computers	S	42.00	8.40	50.40
331	21/11/2025	Lloyds Current (Treasurers) Account	Gas	EDF Energy	L	154.94	7.75	162.69
332	28/11/2025	Lloyds Current (Treasurers) Account	Waste	Biffa Waste Services	S	168.00	33.60	201.60
333	28/11/2025	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	24.92	4.98	29.90
334	28/11/2025	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	13.00	2.60	15.60
335	28/11/2025	Lloyds Current (Treasurers) Account	Grass Cutting and Pitch Marking	John O'Conner	S	335.90	67.19	403.09
336	28/11/2025	Lloyds Current (Treasurers) Account	Toilet Consumables	Lake Cleaning	S	82.72	16.54	99.26
337	28/11/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	B & Q	S	89.16	17.84	107.00
338	28/11/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	73.42	14.69	88.11
339	28/11/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Spinnaker Chandlery	S	30.08	6.00	36.08
340	28/11/2025	Lloyds Current (Treasurers) Account	Donation	Friendship Circle	Z	2,000.00		2,000.00
341	28/11/2025	Lloyds Current (Treasurers) Account	Water - Office	Business Stream	Z	47.18		47.18
342	28/11/2025	Lloyds Current (Treasurers) Account	Survey subscriptions	SurveyMonkey Europe UC	S	330.00	66.00	396.00
343	28/11/2025	Lloyds Current (Treasurers) Account	Electricity - Parish Office	Octopus Energy	L	95.94	4.80	100.74
344	28/11/2025	Lloyds Current (Treasurers) Account	Salaries November	Community Action IOW	Z	11,667.11		11,667.11
344	28/11/2025	Lloyds Current (Treasurers) Account	Salaries November	Community Action IOW	Z	42.50		42.50

Payments authorised at FC 17th December 2025

20,339.96

345	01/12/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Bembridge Building Supplies	S	63.66	12.73	76.39
346	01/12/2025	Lloyds Current (Treasurers) Account	Telephone and Broadband	BT Business	S	138.76	27.75	166.51
347	01/12/2025	Lloyds Current (Treasurers) Account	Van Lease	Lex Autolease Ltd	S	309.13	61.82	370.95
348	01/12/2025	Lloyds Current (Treasurers) Account	Toilet cleaning	Bulldog Cleaning	Z	791.66		791.66
349	01/12/2025	Lloyds Current (Treasurers) Account	Bank charges	Lloyds Bank	Z	10.35		10.35
350	02/12/2025	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	44.26	8.85	53.11
351	04/12/2025	Lloyds Current (Treasurers) Account	IT support	Wight Computers	S	42.00	8.40	50.40
352	08/12/2025	Lloyds Current (Treasurers) Account	Annual Report Delivery	Royal Mail	Z	380.67		380.67
353	09/12/2025	Lloyds Current (Treasurers) Account	Donation	IoW Youth Trust	Z	500.00		500.00
354	10/12/2025	Lloyds Current (Treasurers) Account	Electricity - Old School Field	Octopus Energy	L	50.19	2.51	52.70
355	16/12/2025	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	13.00	2.60	15.60
356	16/12/2025	Lloyds Current (Treasurers) Account	Electricity - Parish Office	Octopus Energy	L	19.22	0.96	20.18
357	17/12/2025	Lloyds Current (Treasurers) Account	Zoom subs	Zoom	S	13.99	2.80	16.79
358	18/12/2025	Lloyds Current (Treasurers) Account	Waste	Green Hands	Z	125.00		125.00
359	23/12/2025	Lloyds Current (Treasurers) Account	Toilet Consumables	Bookers Ltd	S	152.41	30.48	182.89
360	23/12/2025	Lloyds Current (Treasurers) Account	Grass Cutting and Pitch Marking	John O'Conner	S	282.52	56.51	339.03
361	23/12/2025	Lloyds Current (Treasurers) Account	Qtrly podpoint admin fees	Podpoint	S	1.72	0.34	2.06
362	23/12/2025	Lloyds Current (Treasurers) Account	Qtrly podpoint admin fees	Podpoint	S	2.55	0.51	3.06
363	23/12/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	41.62	8.33	49.95
364	23/12/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	8.05	1.61	9.66
365	23/12/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	77.71	15.55	93.26
366	23/12/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	25.49	5.10	30.59
367	23/12/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	23.32	4.67	27.99
368	23/12/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	24.16	4.83	28.99
369	23/12/2025	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	24.92	4.98	29.90
370	23/12/2025	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	13.00	2.60	15.60
371	23/12/2025	Lloyds Current (Treasurers) Account	Subscriptions 25-26	Parish Online	S	176.00	35.20	211.20
372	23/12/2025	Lloyds Current (Treasurers) Account	Salaries December	Community Action IOW	Z	11,667.11		11,667.11
372	23/12/2025	Lloyds Current (Treasurers) Account	Salaries December	Community Action IOW	Z	42.50		42.50

373	23/12/2025	Lloyds Current (Treasurers) Account	Room Hire	Holy Trinity Church	Z	40.00		40.00
374	23/12/2025	Lloyds Current (Treasurers) Account	Electrical report	Berry Electrical Ltd	S	175.00	35.00	210.00
375	23/12/2025	Lloyds Current (Treasurers) Account	Maintenance consumables	Spinnaker Chandlery	S	46.84	9.35	56.19
376	23/12/2025	Lloyds Current (Treasurers) Account	Website support	PC Consultants	S	24.00	4.80	28.80
377	23/12/2025	Lloyds Current (Treasurers) Account	IT support	Wight Computers	S	18.75	3.75	22.50
378	31/12/2025	Lloyds Current (Treasurers) Account	Toilet cleaning	Bulldog Cleaning	Z	791.66		791.66
379	23/12/2025	Lloyds Current (Treasurers) Account	Sponsorship	Bembridge Youth FC	Z	470.00		470.00
380	23/12/2025	Lloyds Current (Treasurers) Account	Sponsorship	Bembridge FC	Z	512.00		512.00
381	29/12/2025	Lloyds Current (Treasurers) Account	Bank charges	Lloyds Bank	Z	9.35		9.35
382	31/12/2025	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	18.00	3.60	21.60
383	31/12/2025	Lloyds Current (Treasurers) Account	Van Lease	Lex Autolease Ltd	S	309.13	61.82	370.95
384	31/12/2025	Lloyds Current (Treasurers) Account	Telephone and Broadband	BT Business	S	138.76	27.75	166.51

Payments to be authorised at FC 21st January 2026

18,063.66

TOTAL PAYMENTS

189,477.56

**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 authorised at FC 21st May 2025

266,733.52

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 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 authorised at FC 17th September 2025								2,340.45
29	01/09/2025	Lloyds Current (Treasurers) Account	Interment	Weaver Bros	Z	351.00	351.00	
30	01/09/2025	Lloyds Current (Treasurers) Account	EV charge income	Podpoint	Z	994.93	994.93	
32	02/09/2025	Lloyds Instant Access Account	Interest Income	Lloyds Bank	Z	1,959.85	1,959.85	
31	09/09/2025	Lloyds Instant Access Account	Interest Income	Lloyds Bank	Z	15.94	15.94	
33	30/09/2025	Lloyds Bank 32 Day Notice Account	Interest Income	Lloyds Bank	Z	306.68	306.68	
Receipts authorised at FC 15th October 2025								3,628.40
34	22/10/2025	Lloyds Current (Treasurers) Account	Interment	Weaver Bros	Z	615.00	615.00	
35	22/10/2025	Lloyds Current (Treasurers) Account	EV charge income	Podpoint	Z	3,288.35	3,288.35	
36	22/10/2025	Lloyds Current (Treasurers) Account	Headstone	Wight Stonemasonry Ltd	Z	106.00	106.00	
37	22/10/2025	Lloyds Current (Treasurers) Account	Headstone	Wight Stonemasonry Ltd	Z	106.00	106.00	
38	22/10/2025	Lloyds Current (Treasurers) Account	Interment	Weaver Bros	Z	644.00	644.00	
39	22/10/2025	Lloyds Current (Treasurers) Account	EV charge income	Podpoint	Z	155.84	155.84	
40	09/10/2025	Lloyds Instant Access Account	Interest Income	Lloyds Bank	Z	18.60	18.60	
41	31/10/2025	Lloyds Bank 32 Day Notice Account	Interest Income	Lloyds Bank	Z	260.85	260.85	
Receipts authorised at FC 19th November 2025								5,194.64
42	28/11/2025	Lloyds Current (Treasurers) Account	EV charge income	Podpoint	Z	96.86	96.86	
43	28/11/2025	Lloyds Current (Treasurers) Account	Headstone	Wight Stonemasonry Ltd	Z	110.00	110.00	
44	25/11/2025	Lloyds Instant Access Account	Interest Income	Lloyds Bank	Z	102.58	102.58	
45	25/11/2025	Lloyds Instant Access Account	VAT Refund	HMRC	Z	5,259.50	5,259.50	
46	10/11/2025	Lloyds Instant Access Account	Interest Income	Lloyds Bank	Z	9.76	9.76	
47	28/11/2025	Lloyds Bank 32 Day Notice Account	Interest Income	Lloyds Bank	Z	160.49	160.49	
Receipts authorised at FC 17th December 2025								5,739.19
48	04/12/2025	Lloyds Current (Treasurers) Account	Interment	Weaver Bros	Z	277.00	277.00	
53	09/12/2025	Lloyds Instant Access Account	Interest Income	Lloyds Bank	Z	16.39	16.39	
49	11/12/2025	Lloyds Current (Treasurers) Account	Interment	Weaver Bros	Z	369.00	369.00	
50	23/12/2025	Lloyds Current (Treasurers) Account	EV charge income	Podpoint	Z	78.82	78.82	
51	23/12/2025	Lloyds Current (Treasurers) Account	Headstone	Wight Stonemasonry Ltd	Z	354.00	354.00	
54	31/12/2025	Lloyds Bank 32 Day Notice Account	Interest Income	Lloyds Bank	Z	214.34	214.34	
52	31/12/2025	Lloyds Current (Treasurers) Account	Ground Rent	Men in Sheds	Z	10.00	10.00	
Receipts to be authorised at FC 21st January 2026								1,319.55
TOTAL RECEIPTS								<u>288,963.71</u>