

# 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 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**

|     |            |                                     |                         |                       |   |        |       |        |
|-----|------------|-------------------------------------|-------------------------|-----------------------|---|--------|-------|--------|
| 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  |

**20,810.45**

|     |            |                                     |                                 |                                  |   |           |        |           |
|-----|------------|-------------------------------------|---------------------------------|----------------------------------|---|-----------|--------|-----------|
| 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                              | Eso 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                    | Eso 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    |
| <b>Payments authorised at FC 19th November 2025</b> |            |                                     |                                   |                                  |   |                  |        |           |
| 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     |
|                                                     |            |                                     |                                   |                                  |   | <b>19,742.94</b> |        |           |

|                                                     |            |                                     |                                 |                             |   |           |       |                  |
|-----------------------------------------------------|------------|-------------------------------------|---------------------------------|-----------------------------|---|-----------|-------|------------------|
| 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            |
| <b>Payments authorised at FC 17th December 2025</b> |            |                                     |                                 |                             |   |           |       |                  |
|                                                     |            |                                     |                                 |                             |   |           |       | <b>20,339.96</b> |
| 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    |
| <b>Payments authorised at FC 21st January 2026</b>  |            |                                     |                                 |                                            |   |           |       |           |
| 385                                                 | 09/01/2026 | Lloyds Current (Treasurers) Account | annual report                   | Desktop Print Studio                       | Z | 1,335.00  |       | 1,335.00  |
| 387                                                 | 09/01/2026 | Lloyds Current (Treasurers) Account | Website support                 | PC Consultants                             | S | 24.00     | 4.80  | 28.80     |
| 386                                                 | 09/01/2026 | Lloyds Current (Treasurers) Account | Training                        | Isle of Wight Council                      | Z | 300.00    |       | 300.00    |
| 388                                                 | 09/01/2026 | Lloyds Current (Treasurers) Account | Office Supplies                 | Viking Direct                              | S | 3.58      | 0.72  | 4.30      |
| 389                                                 | 09/01/2026 | Lloyds Current (Treasurers) Account | Office Supplies                 | Viking Direct                              | S | 37.47     | 7.50  | 44.97     |
| 390                                                 | 09/01/2026 | Lloyds Current (Treasurers) Account | Community Chest payment         | Bembridge Heritage                         | Z | 200.00    |       | 200.00    |
| 391                                                 | 23/01/2026 | Lloyds Current (Treasurers) Account | Salaries January                | Community Action IOW                       | Z | 11,096.63 |       | 11,096.63 |
| 391                                                 | 23/01/2026 | Lloyds Current (Treasurers) Account | Salaries January                | Community Action IOW                       | Z | 42.50     |       | 42.50     |
| 392                                                 | 23/01/2026 | Lloyds Current (Treasurers) Account | Donation                        | 1st Bembridge, St Helens and Seaview Sea S | Z | 30.00     |       | 30.00     |
| 393                                                 | 23/01/2026 | Lloyds Current (Treasurers) Account | Internal Audit                  | Legra International Audit Services         | Z | 200.00    |       | 200.00    |
| 394                                                 | 23/01/2026 | Lloyds Current (Treasurers) Account | Waste                           | Biffa Waste Services                       | S | 210.00    | 42.00 | 252.00    |
| 395                                                 | 23/01/2026 | Lloyds Current (Treasurers) Account | Maintenance consumables         | Jewsons                                    | S | 22.36     | 4.47  | 26.83     |
| 397                                                 | 23/01/2026 | Lloyds Current (Treasurers) Account | Annual Report Delivery          | Royal Mail                                 | Z | 90.00     |       | 90.00     |
| 400                                                 | 23/01/2026 | Lloyds Current (Treasurers) Account | IT support                      | Wight Computers                            | S | 42.00     | 8.40  | 50.40     |
| 396                                                 | 23/01/2026 | Lloyds Current (Treasurers) Account | Water BYCC                      | Business Stream                            | Z | 158.41    |       | 158.41    |
| 398                                                 | 23/01/2026 | Lloyds Current (Treasurers) Account | Van Log Book                    | Amazon Marketplace                         | S | 10.39     | 2.09  | 12.48     |
| 399                                                 | 23/01/2026 | Lloyds Current (Treasurers) Account | Van Log Book                    | Amazon Marketplace                         | S | 10.40     | 2.09  | 12.49     |
| 401                                                 | 23/01/2026 | Lloyds Current (Treasurers) Account | Zoom subs                       | Zoom                                       | S | 13.99     | 2.80  | 16.79     |
| 402                                                 | 23/01/2026 | Lloyds Current (Treasurers) Account | Fuel                            | Esso Petroleum Company                     | S | 82.15     | 16.43 | 98.58     |
| 403                                                 | 23/01/2026 | Lloyds Current (Treasurers) Account | Electricity - Parish Office     | Octopus Energy                             | L | 182.23    | 9.11  | 191.34    |
| 404                                                 | 23/01/2026 | Lloyds Current (Treasurers) Account | Electricity - Old School Field  | Octopus Energy                             | L | 58.27     | 2.91  | 61.18     |
| 405                                                 | 23/01/2026 | Lloyds Current (Treasurers) Account | Christmas Star Awards           | Mark Rochell Exp                           | Z | 85.00     |       | 85.00     |
| 406                                                 | 23/01/2026 | Lloyds Current (Treasurers) Account | Office Mobile Phone             | Mark Rochell Exp                           | Z | 125.48    |       | 125.48    |
| 407                                                 | 30/01/2026 | Lloyds Current (Treasurers) Account | Fuel                            | Esso Petroleum Company                     | S | 21.00     | 4.20  | 25.20     |
| 408                                                 | 30/01/2026 | Lloyds Current (Treasurers) Account | Electricity - Parish Office     | SSE Southern Electric                      | L | 1.23      | 0.06  | 1.29      |
| 409                                                 | 30/01/2026 | Lloyds Current (Treasurers) Account | Sanitary Bins                   | Island Environmental                       | S | 13.00     | 2.60  | 15.60     |
| 410                                                 | 30/01/2026 | Lloyds Current (Treasurers) Account | Sanitary Bins                   | Island Environmental                       | S | 24.92     | 4.98  | 29.90     |
| 411                                                 | 30/01/2026 | Lloyds Current (Treasurers) Account | Grass Cutting and Pitch Marking | John O'Conner                              | S | 106.76    | 21.35 | 128.11    |
| 412                                                 | 30/01/2026 | Lloyds Current (Treasurers) Account | Website support                 | PC Consultants                             | S | 24.00     | 4.80  | 28.80     |
| 413                                                 | 30/01/2026 | Lloyds Current (Treasurers) Account | Maintenance consumables         | Spinnaker Chandlery                        | S | 13.39     | 2.68  | 16.07     |
| <b>Payments authorised at FC 25th February 2026</b> |            |                                     |                                 |                                            |   |           |       |           |
| 414                                                 | 06/02/2026 | Lloyds Current (Treasurers) Account | Water - Lane End Cemetery       | Business Stream                            | Z | 39.93     |       | 39.93     |
| 415                                                 | 06/02/2026 | Lloyds Current (Treasurers) Account | Insurance                       | Clear Councils                             | Z | 146.67    |       | 146.67    |
| 416                                                 | 06/02/2026 | Lloyds Current (Treasurers) Account | Qtrly podpoint admin fees       | Podpoint                                   | S | 4.03      | 0.81  | 4.84      |
| 417                                                 | 06/02/2026 | Lloyds Current (Treasurers) Account | Photocopier lease               | Ricoh UK Ltd                               | S | 182.19    | 36.43 | 218.62    |
| 418                                                 | 06/02/2026 | Lloyds Current (Treasurers) Account | Maintenance consumables         | Screwfix Direct Ltd                        | S | 8.73      | 1.75  | 10.48     |
| 419                                                 | 06/02/2026 | Lloyds Current (Treasurers) Account | Bank charges                    | Lloyds Bank                                | Z | 9.35      |       | 9.35      |
| 420                                                 | 02/02/2026 | Lloyds Current (Treasurers) Account | Van Lease                       | Lex Autolease Ltd                          | S | 309.13    | 61.82 | 370.95    |
| 421                                                 | 02/02/2026 | Lloyds Current (Treasurers) Account | Telephone and Broadband         | BT Business                                | S | 138.76    | 27.75 | 166.51    |
| 422                                                 | 05/02/2026 | Lloyds Current (Treasurers) Account | IT support                      | Wight Computers                            | S | 42.00     | 8.40  | 50.40     |
| 423                                                 | 02/02/2026 | Lloyds Current (Treasurers) Account | Toilet cleaning                 | Bulldog Cleaning                           | Z | 791.66    |       | 791.66    |
| 424                                                 | 05/02/2026 | Lloyds Current (Treasurers) Account | Water - Lane End toilets        | Business Stream                            | Z | 819.28    |       | 819.28    |
| 425                                                 | 09/02/2026 | Lloyds Current (Treasurers) Account | Loan Repayment                  | PWLB                                       | Z | 1,689.32  |       | 1,689.32  |
| 426                                                 | 11/02/2026 | Lloyds Current (Treasurers) Account | Safety Equipment                | Safety Signs 4 Less                        | S | 60.21     | 12.04 | 72.25     |
| 427                                                 | 10/02/2026 | Lloyds Current (Treasurers) Account | Fuel                            | Esso Petroleum Company                     | S | 10.00     | 2.00  | 12.00     |

**18,063.66**

**14,708.15**

|     |            |                                     |                                 |                        |   |           |        |           |
|-----|------------|-------------------------------------|---------------------------------|------------------------|---|-----------|--------|-----------|
| 428 | 11/02/2026 | Lloyds Current (Treasurers) Account | Electricity - Old School Field  | Octopus Energy         | L | 135.77    | 6.79   | 142.56    |
| 429 | 13/02/2026 | Lloyds Current (Treasurers) Account | Waste                           | Biffa Waste Services   | S | 168.00    | 33.60  | 201.60    |
| 430 | 13/02/2026 | Lloyds Current (Treasurers) Account | Maintenance consumables         | Screwfix Direct Ltd    | S | 74.99     | 15.00  | 89.99     |
| 431 | 13/02/2026 | Lloyds Current (Treasurers) Account | Maintenance consumables         | Screwfix Direct Ltd    | S | 18.29     | 3.66   | 21.95     |
| 432 | 13/02/2026 | Lloyds Current (Treasurers) Account | Maintenance consumables         | Screwfix Direct Ltd    | S | 22.49     | 4.50   | 26.99     |
| 433 | 13/02/2026 | Lloyds Current (Treasurers) Account | Maintenance consumables         | B & Q                  | S | 73.67     | 14.73  | 88.40     |
| 434 | 13/02/2026 | Lloyds Current (Treasurers) Account | Compost                         | Wight Reclamation Ltd  | S | 58.33     | 11.67  | 70.00     |
| 435 | 13/02/2026 | Lloyds Current (Treasurers) Account | Toilet Consumables              | Lake Cleaning          | S | 118.64    | 23.72  | 142.36    |
| 436 | 27/02/2026 | Lloyds Current (Treasurers) Account | Toilet cleaning                 | Bulldog Cleaning       | Z | 791.66    |        | 791.66    |
| 437 | 27/02/2026 | Lloyds Current (Treasurers) Account | Maintenance consumables         | Steve Davidge expenses | Z | 44.75     |        | 44.75     |
| 438 | 27/02/2026 | Lloyds Current (Treasurers) Account | Defib pads                      | IoW Defibrillators     | Z | 85.00     |        | 85.00     |
| 439 | 27/02/2026 | Lloyds Current (Treasurers) Account | Sanitary Bins                   | Island Environmental   | S | 24.92     | 4.98   | 29.90     |
| 440 | 27/02/2026 | Lloyds Current (Treasurers) Account | Sanitary Bins                   | Island Environmental   | S | 13.00     | 2.60   | 15.60     |
| 441 | 27/02/2026 | Lloyds Current (Treasurers) Account | Subscriptions IWALC             | IWALC                  | Z | 1,005.92  |        | 1,005.92  |
| 442 | 27/02/2026 | Lloyds Current (Treasurers) Account | Grass Cutting and Pitch Marking | John O'Conner          | S | 106.76    | 21.35  | 128.11    |
| 443 | 27/02/2026 | Lloyds Current (Treasurers) Account | Scribe Accounts software        | Scribe 2000 Ltd        | S | 1,140.00  | 228.00 | 1,368.00  |
| 444 | 27/02/2026 | Lloyds Current (Treasurers) Account | Maintenance consumables         | Spinnaker Chandlery    | S | 13.32     | 2.66   | 15.98     |
| 445 | 27/02/2026 | Lloyds Current (Treasurers) Account | Water - Office                  | Business Stream        | Z | 86.44     |        | 86.44     |
| 446 | 27/02/2026 | Lloyds Current (Treasurers) Account | Toilet Consumables              | Bookers Ltd            | S | 140.41    | 28.08  | 168.49    |
| 447 | 27/02/2026 | Lloyds Current (Treasurers) Account | Fuel                            | Esso Petroleum Company | S | 46.16     | 9.23   | 55.39     |
| 448 | 27/02/2026 | Lloyds Current (Treasurers) Account | Zoom subs                       | Zoom                   | S | 13.99     | 2.80   | 16.79     |
| 449 | 27/02/2026 | Lloyds Current (Treasurers) Account | Electricity - Parish Office     | Octopus Energy         | L | 232.74    | 11.64  | 244.38    |
| 450 | 27/02/2026 | Lloyds Current (Treasurers) Account | Salaries February               | Community Action IOW   | Z | 11,096.63 |        | 11,096.63 |
| 450 | 27/02/2026 | Lloyds Current (Treasurers) Account | Salaries February               | Community Action IOW   | Z | 42.50     |        | 42.50     |

**Payments to be authorised at FC 18th March 2026**

**20,381.65**

**TOTAL PAYMENTS**

**224,567.36**

### **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   |                 |
| <b>Receipts authorised at FC 17th September 2025</b> |            |                                     |                           |                        |   |          |          | <b>1,915.74</b> |
| 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   |                 |
| <b>Receipts authorised at FC 17th September 2025</b> |            |                                     |                           |                        |   |          |          | <b>2,340.45</b> |
| 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   |                 |
| <b>Receipts authorised at FC 15th October 2025</b>   |            |                                     |                           |                        |   |          |          | <b>3,628.40</b> |
| 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   |                 |
| <b>Receipts authorised at FC 19th November 2025</b>  |            |                                     |                           |                        |   |          |          | <b>5,194.64</b> |
| 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   |                 |
| <b>Receipts authorised at FC 17th December 2025</b>  |            |                                     |                           |                        |   |          |          | <b>5,739.19</b> |
| 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    |                 |
| <b>Receipts authorised at FC 21st January 2026</b>   |            |                                     |                           |                        |   |          |          | <b>1,319.55</b> |
| 55                                                   | 20/01/2026 | Lloyds Current (Treasurers) Account | Headstone                 | Wight Stonemasonry Ltd | Z | 243.00   | 243.00   |                 |
| 56                                                   | 20/01/2026 | Lloyds Current (Treasurers) Account | EV charge income          | Podpoint               | Z | 184.80   | 184.80   |                 |
| 57                                                   | 09/01/2026 | Lloyds Instant Access Account       | Interest Income           | Lloyds Bank            | Z | 23.70    | 23.70    |                 |
| 58                                                   | 31/01/2026 | Lloyds Bank 32 Day Notice Account   | Interest Income           | Lloyds Bank            | Z | 158.25   | 158.25   |                 |
| <b>Receipts authorised at FC 25th February 2026</b>  |            |                                     |                           |                        |   |          |          | <b>609.75</b>   |
| 59                                                   | 03/02/2026 | Lloyds Current (Treasurers) Account | Interment                 | Weaver Bros            | Z | 277.00   | 277.00   |                 |

|    |            |                                     |                 |                    |   |          |          |
|----|------------|-------------------------------------|-----------------|--------------------|---|----------|----------|
| 60 | 05/02/2026 | Lloyds Current (Treasurers) Account | Interment       | Weaver Bros        | Z | 369.00   | 369.00   |
| 61 | 27/02/2026 | Lloyds Current (Treasurers) Account | Pitch Hire      | Bembridge Youth FC | Z | 1,317.60 | 1,317.60 |
| 62 | 27/02/2026 | Lloyds Current (Treasurers) Account | Pitch Hire      | Bembridge Youth FC | Z | 878.40   | 878.40   |
| 63 | 27/02/2026 | Lloyds Current (Treasurers) Account | Pitch Hire      | Bembridge FC       | Z | 614.40   | 614.40   |
| 64 | 27/02/2026 | Lloyds Current (Treasurers) Account | Pitch Hire      | Bembridge FC       | Z | 921.60   | 921.60   |
| 65 | 27/02/2026 | Lloyds Current (Treasurers) Account | Podpoint income | Podpoint           | Z | 135.59   | 135.59   |
| 66 | 09/02/2026 | Lloyds Instant Access Account       | Interest Income | Lloyds Bank        | Z | 13.30    | 13.30    |
| 67 | 27/02/2026 | Lloyds Bank 32 Day Notice Account   | Interest Income | Lloyds Bank        | Z | 158.66   | 158.66   |

**Receipts to be authorised at FC 18th March 2026**

**4,685.55**

**TOTAL RECEIPTS**

**294,259.01**