

Bembridge Parish Council
PAYMENTS LIST

Voucher	Date	Bank	Description	Supplier	VAT Type	Net	VAT	Total
29	07/04/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Wight Aggregates	Z	135.70		135.70
13	23/04/2026	Lloyds Current (Treasurers) Account	Salaries April	Community Action IOW	Z	11,284.32		11,284.32
13	23/04/2026	Lloyds Current (Treasurers) Account	Salaries April	Community Action IOW	Z	44.00		44.00
26	23/04/2026	Lloyds Current (Treasurers) Account	IT support	Wight Computers	S	96.25	19.25	115.50
14	23/04/2026	Lloyds Current (Treasurers) Account	Award Scheme Registration	NALC	S	160.00	32.00	192.00
21	23/04/2026	Lloyds Current (Treasurers) Account	Zoom subs	Zoom	S	13.99	2.80	16.79
15	23/04/2026	Lloyds Current (Treasurers) Account	Employer Link Subscriptions	Improvement and Development Agency	S	480.00	96.00	576.00
22	23/04/2026	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	3.00	0.60	3.60
27	23/04/2026	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	128.34	25.67	154.01
19	23/04/2026	Lloyds Current (Treasurers) Account	Van Lease	Lex Autolease Ltd	S	309.13	61.82	370.95
28	23/04/2026	Lloyds Current (Treasurers) Account	Water BYCC	Business Stream	Z	321.68		321.68
23	23/04/2026	Lloyds Current (Treasurers) Account	Electricity - The Point	Octopus Energy	L	20.19	1.01	21.20
24	23/04/2026	Lloyds Current (Treasurers) Account	Electricity - Old School Field	Octopus Energy	L	40.36	2.02	42.38
25	23/04/2026	Lloyds Current (Treasurers) Account	Electricity - Lane End	Octopus Energy	L	3.73	0.19	3.92
20	23/04/2026	Lloyds Current (Treasurers) Account	Maintenance Equipment	Safetec Direct Ltd	S	59.25	11.85	71.10
16	23/04/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Jewsons	S	36.20	7.24	43.44
17	23/04/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Jewsons	S	32.02	6.40	38.42
18	23/04/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Jewsons	S	41.12	8.22	49.34
32	28/04/2026	Lloyds Current (Treasurers) Account	Telephone and Broadband	BT Business	S	159.21	31.84	191.05
31	28/04/2026	Lloyds Current (Treasurers) Account	Toilet Consumables	Bookers Ltd	S	115.73	23.15	138.88
1	30/04/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Spinnaker Chandlery	S	63.23	4.92	68.15
2	30/04/2026	Lloyds Current (Treasurers) Account	Grass Cutting and Pitch Marking	John O'Conner	S	282.52	56.51	339.03
3	30/04/2026	Lloyds Current (Treasurers) Account	Rates	Isle of Wight Council	Z	486.20		486.20
4	30/04/2026	Lloyds Current (Treasurers) Account	Toilet cleaning	Bulldog Cleaning	Z	791.66		791.66
5	30/04/2026	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	24.92	4.98	29.90
6	30/04/2026	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	13.00	2.60	15.60
9	30/04/2026	Lloyds Current (Treasurers) Account	Expenses	Mark Rochell Exp	Z	9.95		9.95
8	30/04/2026	Lloyds Current (Treasurers) Account	Expenses	Debbie Glover expenses	Z	100.28		100.28
10	30/04/2026	Lloyds Current (Treasurers) Account	Flower troughs	Crag Woodcraft	Z	200.00		200.00
7	30/04/2026	Lloyds Current (Treasurers) Account	Water - Lane End Cemetery	Business Stream	Z	25.57		25.57
11	30/04/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Mole Country Stores	S	25.60	5.12	30.72
12	30/04/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Mole Country Stores	S	19.16	3.83	22.99
30	01/05/2026	Lloyds Current (Treasurers) Account	Van Lease	Lex Autolease Ltd	S	309.13	61.82	370.95

Payments to be authorised at FC 27th May 2026

16,305.28

TOTAL PAYMENTS

16,305.28

Bembridge Parish Council
RECEIPTS LIST

1 07/04/2026	Lloyds Current (Treasurers) Account	Precept 26/27	Isle of Wight Council	Z	275,344.00		275,344.00
2 09/04/2026	Lloyds Instant Access Account	Interest Income	Lloyds Bank	Z	108.16		108.16
3 09/04/2026	Lloyds Instant Access Account	VAT Refund	HMRC	Z		3,888.74	3,888.74
4 01/05/2026	Lloyds Bank 32 Day Notice Account	Interest Income	Lloyds Bank	Z	170.51		170.51

Receipts top be authorised at FC 27th May 2026

279,511.41

TOTAL RECEIPTS

279,511.41