

Bembridge Parish Council

PAYMENTS LIST

Voucher	Date	Bank	Description	Supplier	VAT Type	Net	VAT	Total
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
7	30/04/2026	Lloyds Current (Treasurers) Account	Water - Lane End Cemetery	Business Stream	Z	25.57		25.57
8	30/04/2026	Lloyds Current (Treasurers) Account	Expenses	Debbie Glover expenses	Z	100.28		100.28
9	30/04/2026	Lloyds Current (Treasurers) Account	Expenses	Mark Rochell Exp	Z	9.95		9.95
10	30/04/2026	Lloyds Current (Treasurers) Account	Flower troughs	Crag Woodcraft	Z	200.00		200.00
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
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
14	23/04/2026	Lloyds Current (Treasurers) Account	Award Scheme Registration	NALC	S	160.00	32.00	192.00
15	23/04/2026	Lloyds Current (Treasurers) Account	Employer Link Subscriptions	Improvement and Development Agency	S	480.00	96.00	576.00
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
19	23/04/2026	Lloyds Current (Treasurers) Account	Van Lease	Lex Autolease Ltd	S	309.13	61.82	370.95
20	23/04/2026	Lloyds Current (Treasurers) Account	Maintenance Equipment	Safetec Direct Ltd	S	59.25	11.85	71.10
21	23/04/2026	Lloyds Current (Treasurers) Account	Zoom subs	Zoom	S	13.99	2.80	16.79
22	23/04/2026	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	3.00	0.60	3.60
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
26	23/04/2026	Lloyds Current (Treasurers) Account	IT support	Wight Computers	S	96.25	19.25	115.50
27	23/04/2026	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	128.34	25.67	154.01
28	23/04/2026	Lloyds Current (Treasurers) Account	Water BYCC	Business Stream	Z	321.68		321.68
29	07/04/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Wight Aggregates	Z	135.70		135.70
30	01/05/2026	Lloyds Current (Treasurers) Account	Van Lease	Lex Autolease Ltd	S	309.13	61.82	370.95
31	28/04/2026	Lloyds Current (Treasurers) Account	Toilet Consumables	Bookers Ltd	S	115.73	23.15	138.88
32	28/04/2026	Lloyds Current (Treasurers) Account	Telephone and Broadband	BT Business	S	159.21	31.84	191.05
Payments authorised at FC 20th May 2026								16,305.28
53	01/05/2026	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	24.92	4.98	29.90
62	05/05/2026	Lloyds Current (Treasurers) Account	Bank charges	Lloyds Bank	Z	8.50		8.50
74	05/05/2026	Lloyds Current (Treasurers) Account	Loan Repayment	PWLB	Z	2,799.42		2,799.42
75	05/05/2026	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	18.00	3.60	21.60
38	07/05/2026	Lloyds Current (Treasurers) Account	Photocopier lease	Ricoh UK Ltd	S	176.12	35.22	211.34
36	07/05/2026	Lloyds Current (Treasurers) Account	Qtrly podpoint admin fees	Podpoint	S	2.58	0.52	3.10
37	07/05/2026	Lloyds Current (Treasurers) Account	Qtrly podpoint admin fees	Podpoint	S	2.35	0.47	2.82
73	07/05/2026	Lloyds Current (Treasurers) Account	IT support	Wight Computers	S	102.50	20.50	123.00
34	07/05/2026	Lloyds Current (Treasurers) Account	Rates	Isle of Wight Council	Z	475.15		475.15
35	07/05/2026	Lloyds Current (Treasurers) Account	Toilet Consumables	Lake Cleaning	S	165.44	33.09	198.53

33	07/05/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Island Fastners & Fixings	S	44.22	8.84	53.06
39	07/05/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Wight Reclamation Ltd	S	62.50	12.50	75.00
40	07/05/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Wight Reclamation Ltd	S	62.50	12.50	75.00
65	13/05/2026	Lloyds Current (Treasurers) Account	Electricity - Old School Field	Octopus Energy	L	36.35	1.82	38.17
71	13/05/2026	Lloyds Current (Treasurers) Account	Electricity - Lane End	Octopus Energy	L	19.13	0.96	20.09
72	13/05/2026	Lloyds Current (Treasurers) Account	Electricity - The Point	Octopus Energy	L	1.77	0.09	1.86
41	15/05/2026	Lloyds Current (Treasurers) Account	In bloom costs	Steve Davidge expenses	Z	61.50		61.50
42	15/05/2026	Lloyds Current (Treasurers) Account	Maintenance Equipment	Big White T-Shirt Company	S	173.25	34.65	207.90
43	15/05/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	B & Q	S	91.33	5.67	97.00
44	15/05/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	212.44	8.70	221.14
45	15/05/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	15.82	3.17	18.99
46	15/05/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	91.65	18.33	109.98
70	18/05/2026	Lloyds Current (Treasurers) Account	Zoom subs	Zoom	S	13.99	2.80	16.79
64	18/05/2026	Lloyds Current (Treasurers) Account	Water - The Point	Business Stream	Z	122.44		122.44
69	18/05/2026	Lloyds Current (Treasurers) Account	Electricity - Parish Office	Octopus Energy	L	55.84	2.79	58.63
68	19/05/2026	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	70.96	14.19	85.15
63	22/05/2026	Lloyds Current (Treasurers) Account	Water - Office	Business Stream	Z	79.17		79.17
52	27/05/2026	Lloyds Current (Treasurers) Account	Salaries May	Community Action IOW	Z	11,284.32		11,284.32
52	27/05/2026	Lloyds Current (Treasurers) Account	Salaries May	Community Action IOW	Z	44.00		44.00
47	27/05/2026	Lloyds Current (Treasurers) Account	Plants	Bembridge Belles	Z	36.00		36.00
49	27/05/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Debbie Glover expenses	Z	13.69		13.69
50	27/05/2026	Lloyds Current (Treasurers) Account	Waste	Biffa Waste Services	S	169.40	33.88	203.28
51	27/05/2026	Lloyds Current (Treasurers) Account	Waste	Biffa Waste Services	S	0.35	0.07	0.42
54	27/05/2026	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	13.00	2.60	15.60
57	27/05/2026	Lloyds Current (Treasurers) Account	Grass Cutting and Pitch Marking	John O'Conner	S	458.28	91.65	549.93
48	27/05/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Steve Davidge expenses	Z	64.35		64.35
55	27/05/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Jewsons	S	21.60	4.32	25.92
56	27/05/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Jewsons	S	21.80	4.36	26.16
58	27/05/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Mole Country Stores	S	173.62	34.72	208.34
59	27/05/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Spinnaker Chandlery	S	13.39	2.68	16.07
60	27/05/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Spinnaker Chandlery	S	81.28	16.25	97.53
61	27/05/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Wight Reclamation Ltd	S	125.00	25.00	150.00
66	28/05/2026	Lloyds Current (Treasurers) Account	Telephone and Broadband	BT Business	S	159.21	31.84	191.05
67	31/05/2026	Lloyds Current (Treasurers) Account	Van Lease	Lex Autolease Ltd	S	309.13	61.82	370.95

Payments to be authorised at FC 24th June 2026

18,512.84

TOTAL PAYMENTS

34,818.12

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 authorised at FC 20th May 2026

279,511.41

5	05/05/2026	Lloyds Current (Treasurers) Account	Exclusive Right of Burial	Weaver Bros	Z	369.00		369.00
11	11/05/2026	Lloyds Instant Access Account	Interest Income	Lloyds Bank	Z	184.07		184.07

6	15/05/2026	Lloyds Current (Treasurers) Account	Headstone	Wight Stonemasonry Ltd	Z	111.00	111.00
7	15/05/2026	Lloyds Current (Treasurers) Account	Headstone	Wight Stonemasonry Ltd	Z	111.00	111.00
8	15/05/2026	Lloyds Current (Treasurers) Account	Headstone	Wight Stonemasonry Ltd	Z	111.00	111.00
9	15/05/2026	Lloyds Current (Treasurers) Account	Headstone	Wight Stonemasonry Ltd	Z	111.00	111.00
10	15/05/2026	Lloyds Current (Treasurers) Account	Exclusive Right of Burial	Weaver Bros	Z	480.00	480.00
12	31/05/2026	Lloyds Bank 32 Day Notice Account	Interest Income	Lloyds Bank	Z	165.06	165.06

Receipts to be authorised at FC 24th June 2026

1,642.13

TOTAL RECEIPTS

281,153.54