

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
33	07/05/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Island Fastners & Fixings	S	44.22	8.84	53.06
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
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
38	07/05/2026	Lloyds Current (Treasurers) Account	Photocopier lease	Ricoh UK Ltd	S	176.12	35.22	211.34
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
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

47	27/05/2026	Lloyds Current (Treasurers) Account	Plants	Bembridge Belles	Z	36.00		36.00
48	27/05/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Steve Davidge expenses	Z	64.35		64.35
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
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
53	01/05/2026	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	24.92	4.98	29.90
54	27/05/2026	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	13.00	2.60	15.60
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
57	27/05/2026	Lloyds Current (Treasurers) Account	Grass Cutting and Pitch Marking	John O'Conner	S	458.28	91.65	549.93
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
62	05/05/2026	Lloyds Current (Treasurers) Account	Bank charges	Lloyds Bank	Z	8.50		8.50
63	22/05/2026	Lloyds Current (Treasurers) Account	Water - Office	Business Stream	Z	79.17		79.17
64	18/05/2026	Lloyds Current (Treasurers) Account	Water - The Point	Business Stream	Z	122.44		122.44
65	13/05/2026	Lloyds Current (Treasurers) Account	Electricity - Old School Field	Octopus Energy	L	36.35	1.82	38.17
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
68	19/05/2026	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	70.96	14.19	85.15
69	18/05/2026	Lloyds Current (Treasurers) Account	Electricity - Parish Office	Octopus Energy	L	55.84	2.79	58.63
70	18/05/2026	Lloyds Current (Treasurers) Account	Zoom subs	Zoom	S	13.99	2.80	16.79
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
73	07/05/2026	Lloyds Current (Treasurers) Account	IT support	Wight Computers	S	102.50	20.50	123.00
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

Payments authorised at FC 24th June 2026

18,512.84

100	01/06/2026	Lloyds Current (Treasurers) Account	Bank charges	Lloyds Bank	Z	8.50		8.50
105	02/06/2026	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	85.66	17.13	102.79
106	02/06/2026	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	13.00	2.60	15.60
104	04/06/2026	Lloyds Current (Treasurers) Account	IT support	Wight Computers	S	102.50	20.50	123.00
78	05/06/2026	Lloyds Current (Treasurers) Account	Bembridg in Bloom Costs	Debbie Glover expenses	Z	150.93		150.93
76	05/06/2026	Lloyds Current (Treasurers) Account	Toilet cleaning	Lake Cleaning	S	177.96	35.60	213.56
77	05/06/2026	Lloyds Current (Treasurers) Account	Water - Lane End toilets	Business Stream	Z	275.41		275.41
80	05/06/2026	Lloyds Current (Treasurers) Account	Toilet cleaning	Bulldog Cleaning	Z	791.66		791.66
79	05/06/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Steve Davidge expenses	Z	39.35		39.35
101	09/06/2026	Lloyds Current (Treasurers) Account	Toilet Consumables	Bookers Ltd	S	107.13	21.43	128.56
102	09/06/2026	Lloyds Current (Treasurers) Account	Toilet Consumables	Bookers Ltd	S	64.75	12.95	77.70
107	09/06/2026	Lloyds Current (Treasurers) Account	Electricity - Lane End D	Octopus Energy	L	3.31	0.17	3.48
108	09/06/2026	Lloyds Current (Treasurers) Account	Electricity - The Point	Octopus Energy	L	19.73	0.99	20.72
109	09/06/2026	Lloyds Current (Treasurers) Account	Electricity - Lane End	Octopus Energy	L	22.11	1.11	23.22
110	10/06/2026	Lloyds Current (Treasurers) Account	Electricity - Old School Field	Octopus Energy	L	48.75	2.44	51.19
81	12/06/2026	Lloyds Current (Treasurers) Account	Village Hall Insurance - BPC portion	Village Hall	Z	989.45		989.45
82	12/06/2026	Lloyds Current (Treasurers) Account	Street Fair Insurance	Bembridge Street Fair	Z	853.79		853.79
83	12/06/2026	Lloyds Current (Treasurers) Account	Room Hire	BYCC	Z	75.00		75.00
111	16/06/2026	Lloyds Current (Treasurers) Account	Electricity - Parish Office	Octopus Energy	L	120.28	6.01	126.29
103	17/06/2026	Lloyds Current (Treasurers) Account	Zoom subs	Zoom	S	13.99	2.80	16.79
87	19/06/2026	Lloyds Current (Treasurers) Account	Signs	Indigo Graphics Ltd	S	209.00	41.80	250.80
85	19/06/2026	Lloyds Current (Treasurers) Account	Annual Premises Licence	Isle of Wight Council	Z	70.00		70.00
90	19/06/2026	Lloyds Current (Treasurers) Account	Expenses	Debbie Glover expenses	Z	75.78		75.78
84	19/06/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Jewsons	S	27.16	5.43	32.59

86	19/06/2026	Lloyds Current (Treasurers) Account	Park maintenance	Ace Resin	S	248.37	49.67	298.04
88	19/06/2026	Lloyds Current (Treasurers) Account	Waste	Biffa Waste Services	S	0.35	0.07	0.42
89	19/06/2026	Lloyds Current (Treasurers) Account	Waste	Biffa Waste Services	S	169.40	33.88	203.28
112	22/06/2026	Lloyds Current (Treasurers) Account	PPE Equipment	Safetec Direct Ltd	S	59.25	11.85	71.10
98	26/06/2026	Lloyds Current (Treasurers) Account	Internal Audit	Legra International Audit Services	Z	200.00		200.00
94	26/06/2026	Lloyds Current (Treasurers) Account	Salaries June	Community Action IOW	Z	10,755.39		10,755.39
94	26/06/2026	Lloyds Current (Treasurers) Account	Salaries June	Community Action IOW	Z	44.00		44.00
95	26/06/2026	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	24.92	4.98	29.90
96	26/06/2026	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	13.00	2.60	15.60
91	26/06/2026	Lloyds Current (Treasurers) Account	Climate Action Day	Julian Thompson	Z	690.00		690.00
92	26/06/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	B & Q	S	-29.00	-5.80	-34.80
93	26/06/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	B & Q	S	61.79	12.36	74.15
97	26/06/2026	Lloyds Current (Treasurers) Account	Grass Cutting and Pitch Marking	John O'Conner	S	362.06	72.41	434.47
99	26/06/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Spinnaker Chandlery	S	59.25	11.85	71.10
114	29/06/2026	Lloyds Current (Treasurers) Account	Telephone and Broadband	BT Business	S	159.21	31.84	191.05
115	29/06/2026	Lloyds Current (Treasurers) Account	Bank charges	Lloyds Bank	Z	11.90		11.90
113	29/06/2026	Lloyds Current (Treasurers) Account	Charity	Wessex Cancer Support	Z	661.50		661.50
117	30/06/2026	Lloyds Current (Treasurers) Account	Van Lease	Lex Autolease Ltd	S	309.13	61.82	370.95
116	30/06/2026	Lloyds Current (Treasurers) Account	Toilet cleaning	Bulldog Cleaning	Z	791.66		791.66

Payments to be authorised at FC 22nd July 2026

19,395.87

TOTAL PAYMENTS

54,213.99

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
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
11	11/05/2026	Lloyds Instant Access Account	Interest Income	Lloyds Bank	Z	184.07		184.07
12	31/05/2026	Lloyds Bank 32 Day Notice Account	Interest Income	Lloyds Bank	Z	165.06		165.06

Receipts authorised at FC 24th June 2026

1,642.13

14	05/06/2026	Lloyds Current (Treasurers) Account	Headstone	Wight Stonemasonry Ltd	Z	243.00		243.00
15	05/06/2026	Lloyds Current (Treasurers) Account	Headstone	Wight Stonemasonry Ltd	Z	111.00		111.00
16	05/06/2026	Lloyds Current (Treasurers) Account	Headstone	Wight Stonemasonry Ltd	Z	243.00		243.00
17	09/06/2026	Lloyds Instant Access Account	Interest Income	Lloyds Bank	Z	90.11		90.11
13	26/06/2026	Lloyds Current (Treasurers) Account	Headstone	Wight Stonemasonry Ltd	Z	243.00		243.00
18	30/06/2026	Lloyds Bank 32 Day Notice Account	Interest Income	Lloyds Bank	Z	182.42		182.42

Receipts to be authorised at FC 22nd July 2026

1,112.53

TOTAL RECEIPTS

282,266.07