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**
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
78	05/06/2026	Lloyds Current (Treasurers) Account	Bembridg in Bloom Costs	Debbie Glover expenses	Z	150.93		150.93
79	05/06/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Steve Davidge expenses	Z	39.35		39.35
80	05/06/2026	Lloyds Current (Treasurers) Account	Toilet cleaning	Bulldog Cleaning	Z	791.66		791.66
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
84	19/06/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Jewsons	S	27.16	5.43	32.59
85	19/06/2026	Lloyds Current (Treasurers) Account	Annual Premises Licence	Isle of Wight Council	Z	70.00		70.00
86	19/06/2026	Lloyds Current (Treasurers) Account	Park maintenance	Ace Resin	S	248.37	49.67	298.04
87	19/06/2026	Lloyds Current (Treasurers) Account	Signs	Indigo Graphics Ltd	S	209.00	41.80	250.80
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
90	19/06/2026	Lloyds Current (Treasurers) Account	Expenses	Debbie Glover expenses	Z	75.78		75.78
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
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
97	26/06/2026	Lloyds Current (Treasurers) Account	Grass Cutting and Pitch Marking	John O'Conner	S	362.06	72.41	434.47
98	26/06/2026	Lloyds Current (Treasurers) Account	Internal Audit	Legra International Audit Services	Z	200.00		200.00

99	26/06/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Spinnaker Chandlery	S	59.25	11.85	71.10
100	01/06/2026	Lloyds Current (Treasurers) Account	Bank charges	Lloyds Bank	Z	8.50		8.50
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
103	17/06/2026	Lloyds Current (Treasurers) Account	Zoom subs	Zoom	S	13.99	2.80	16.79
104	04/06/2026	Lloyds Current (Treasurers) Account	IT support	Wight Computers	S	102.50	20.50	123.00
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
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
111	16/06/2026	Lloyds Current (Treasurers) Account	Electricity - Parish Office	Octopus Energy	L	120.28	6.01	126.29
112	22/06/2026	Lloyds Current (Treasurers) Account	PPE Equipment	Safetec Direct Ltd	S	59.25	11.85	71.10
113	29/06/2026	Lloyds Current (Treasurers) Account	Charity	Wessex Cancer Support	Z	661.50		661.50
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
116	30/06/2026	Lloyds Current (Treasurers) Account	Toilet cleaning	Bulldog Cleaning	Z	791.66		791.66
117	30/06/2026	Lloyds Current (Treasurers) Account	Van Lease	Lex Autolease Ltd	S	309.13	61.82	370.95
				Payments authorised at FC 22nd July 2026				**19,395.87**
118	10/07/2026	Lloyds Current (Treasurers) Account	subscriptions	ICCM	Z	110.00		110.00
120	10/07/2026	Lloyds Current (Treasurers) Account	Clear Green waste	Green Hands	Z	115.00		115.00
119	10/07/2026	Lloyds Current (Treasurers) Account	Fence hire	Amp Hire Ltd	S	438.20	87.64	525.84
121	10/07/2026	Lloyds Current (Treasurers) Account	Expenses	Debbie Glover expenses	Z	11.15		11.15
122	10/07/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Albany A&G Machinery	S	179.77	35.97	215.74
123	10/07/2026	Lloyds Current (Treasurers) Account	Boiler Service	JPR Combustions Ltd	S	98.00	19.60	117.60
124	10/07/2026	Lloyds Current (Treasurers) Account	Tree works	Richard Payne Tree Surgery	Z	590.00		590.00
125	10/07/2026	Lloyds Current (Treasurers) Account	IT support	Wight Computers	S	56.25	11.25	67.50
126	17/07/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	57.95	11.59	69.54
127	17/07/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	B & Q	S	45.61	9.13	54.74
128	17/07/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	39.07	7.82	46.89
129	17/07/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	39.92	8.01	47.93
130	17/07/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	28.32	5.66	33.98
131	17/07/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	B & Q	S	28.50	5.70	34.20
132	17/07/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	66.65	13.33	79.98
135	24/07/2026	Lloyds Current (Treasurers) Account	Salaries July	Community Action IOW	Z	11,108.01		11,108.01
135	24/07/2026	Lloyds Current (Treasurers) Account	Salaries July	Community Action IOW	Z	44.00		44.00
133	24/07/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Mole Country Stores	S	63.33	12.67	76.00
134	24/07/2026	Lloyds Current (Treasurers) Account	Toilet Consumables	Lake Cleaning	S	179.44	35.89	215.33
136	24/07/2026	Lloyds Current (Treasurers) Account	Waste	Biffa Waste Services	S	211.75	42.35	254.10
137	24/07/2026	Lloyds Current (Treasurers) Account	Waste	Biffa Waste Services	S	0.70	0.14	0.84
138	31/07/2026	Lloyds Current (Treasurers) Account	Resurface MUGA	Soft Surfaces Ltd	S	11,280.00	2,256.00	13,536.00
139	31/07/2026	Lloyds Current (Treasurers) Account	Wallgate Contract	Ventnor Town Council	S	672.00	134.40	806.40
140	31/07/2026	Lloyds Current (Treasurers) Account	Grass Cutting and Pitch Marking	John O'Conner	S	362.06	72.41	434.47
141	31/07/2026	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	13.00	2.60	15.60
143	31/07/2026	Lloyds Current (Treasurers) Account	Photocopier lease	Ricoh UK Ltd	S	206.99	41.39	248.38
145	31/07/2026	Lloyds Current (Treasurers) Account	Telephone and Broadband	BT Business	S	159.21	31.84	191.05
147	31/07/2026	Lloyds Current (Treasurers) Account	Zoom subs	Zoom	S	13.99	2.80	16.79
148	31/07/2026	Lloyds Current (Treasurers) Account	IT support	Wight Computers	S	102.50	20.50	123.00
149	31/07/2026	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	64.15	12.83	76.98
142	31/07/2026	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	24.92	4.98	29.90
144	31/07/2026	Lloyds Current (Treasurers) Account	Toilet cleaning	Bulldog Cleaning	Z	791.66		791.66
146	31/07/2026	Lloyds Current (Treasurers) Account	Toilet Consumables	Bookers Ltd	S	143.76	28.75	172.51
150	31/07/2026	Lloyds Current (Treasurers) Account	Electricity - Old School Field	Octopus Energy	L	58.62	2.93	61.55

151	31/07/2026	Lloyds Current (Treasurers) Account	Electricity - The Point	Octopus Energy	L	10.13	0.51	10.64	
152	31/07/2026	Lloyds Current (Treasurers) Account	Electricity - Lane End	Octopus Energy	L	13.09	0.65	13.74	
153	31/07/2026	Lloyds Current (Treasurers) Account	Electricity - Lane End (Disabled)	Octopus Energy	L	5.52	0.28	5.80	
154	31/07/2026	Lloyds Current (Treasurers) Account	Electricity - Parish Office	Octopus Energy	L	51.29	2.56	53.85	
155	31/07/2026	Lloyds Current (Treasurers) Account	Van Lease	Lex Autolease Ltd	S	309.13	61.82	370.95	
156	31/07/2026	Lloyds Current (Treasurers) Account	Water BYCC	Business Stream	Z	295.85		295.85	
				Payments authorised at FC 23rd September 2026					**31,073.49**
157	14/08/2026	Lloyds Current (Treasurers) Account	Water - Lane End Cemetery	Business Stream	Z	31.45		31.45	
158	14/08/2026	Lloyds Current (Treasurers) Account	Printing	Desktop Studio	Z	20.00		20.00	
159	14/08/2026	Lloyds Current (Treasurers) Account	subscriptions	SLCC Ltd	Z	379.00		379.00	
160	14/08/2026	Lloyds Current (Treasurers) Account	delivery charge	Peter Evans Storage	S	50.00	10.00	60.00	
161	21/08/2026	Lloyds Current (Treasurers) Account	Bembridg in Bloom Costs	Mark Rochell Exp	Z	189.59		189.59	
162	21/08/2026	Lloyds Current (Treasurers) Account	Fuel	Peter Beeney	Z	65.51		65.51	
163	21/08/2026	Lloyds Current (Treasurers) Account	Bembridg in Bloom Costs	Mark Rochell Exp	Z	30.00		30.00	
164	21/08/2026	Lloyds Current (Treasurers) Account	Waste	Biffa Waste Services	S	0.35	0.07	0.42	
165	21/08/2026	Lloyds Current (Treasurers) Account	Waste	Biffa Waste Services	S	169.40	33.88	203.28	
166	28/08/2026	Lloyds Current (Treasurers) Account	Salaries August	Community Action IOW	Z	44.00		44.00	
166	28/08/2026	Lloyds Current (Treasurers) Account	Salaries August	Community Action IOW	Z	11,189.58		11,189.58	
167	28/08/2026	Lloyds Current (Treasurers) Account	Toilet Consumables	Lake Cleaning	S	173.72	34.74	208.46	
168	28/08/2026	Lloyds Current (Treasurers) Account	Grass Cutting and Pitch Marking	John O'Conner	S	346.01	69.21	415.22	
169	28/08/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Jewsons	S	7.90	1.58	9.48	
170	28/08/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Jewsons	S	35.72	7.14	42.86	
171	28/08/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Jewsons	S	168.24	33.65	201.89	
172	28/08/2026	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	13.00	2.60	15.60	
173	28/08/2026	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	24.92	4.98	29.90	
174	28/08/2026	Lloyds Current (Treasurers) Account	External Audit Fee	BDO LLP	S	630.00	126.00	756.00	
175	28/08/2026	Lloyds Current (Treasurers) Account	Toilet cleaning	Bulldog Cleaning	Z	791.66		791.66	
176	03/08/2026	Lloyds Current (Treasurers) Account	Bank charges	Lloyds Bank	Z	10.35		10.35	
177	22/08/2026	Lloyds Current (Treasurers) Account	Telephone and Broadband	BT Business	S	155.71	31.14	186.85	
178	22/08/2026	Lloyds Current (Treasurers) Account	Pickleball equipment	The Pickleball Store	Z	169.99		169.99	
179	17/08/2026	Lloyds Current (Treasurers) Account	Water - The Point	Business Stream	Z	310.70		310.70	
180	21/08/2026	Lloyds Current (Treasurers) Account	Water - Office	Business Stream	Z	61.01		61.01	
181	31/08/2026	Lloyds Current (Treasurers) Account	Van Lease	Lex Autolease Ltd	S	309.13	61.82	370.95	
182	25/08/2026	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	3.00	0.60	3.60	
183	18/08/2026	Lloyds Current (Treasurers) Account	Toilet Consumables	Bookers Ltd	S	181.06	33.10	214.16	
184	17/08/2026	Lloyds Current (Treasurers) Account	Zoom subs	Zoom	S	13.99	2.80	16.79	
185	17/08/2026	Lloyds Current (Treasurers) Account	Storage Boxes	Peter Evans Storage	S	388.00	77.60	465.60	
186	11/08/2026	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	114.68	22.94	137.62	
187	11/08/2026	Lloyds Current (Treasurers) Account	Electricity - Parish Office	Octopus Energy	L	357.10	17.86	374.96	
188	11/08/2026	Lloyds Current (Treasurers) Account	Electricity - Old School Field	Octopus Energy	L	30.22	1.51	31.73	
189	11/08/2026	Lloyds Current (Treasurers) Account	Electricity - Lane End D	Octopus Energy	L	16.49	0.82	17.31	
190	11/08/2026	Lloyds Current (Treasurers) Account	Electricity - The Point	Octopus Energy	L	20.29	1.01	21.30	
191	11/08/2026	Lloyds Current (Treasurers) Account	Electricity - Lane End	Octopus Energy	L	28.64	1.43	30.07	
192	10/08/2026	Lloyds Current (Treasurers) Account	Loan Repayment	PWLB	Z	1,689.32		1,689.32	
193	07/08/2026	Lloyds Current (Treasurers) Account	ICO Registration	Information Commissioners Office	Z	47.00		47.00	
194	06/08/2026	Lloyds Current (Treasurers) Account	IT support	Wight Computers	S	102.50	20.50	123.00	
195	04/08/2026	Lloyds Current (Treasurers) Account	Toilet Consumables	Bookers Ltd	S	25.25	5.05	30.30	
				Payments authorised at FC 23rd September 2026					**18,996.51**
211	01/09/2026	Lloyds Current (Treasurers) Account	Bank charges	Lloyds Bank	Z	10.00		10.00	
196	04/09/2026	Lloyds Current (Treasurers) Account	Water - Lane End toilets	Business Stream	Z	217.96		217.96	
225	04/09/2026	Lloyds Current (Treasurers) Account	IT support	Wight Computers	S	102.50	20.50	123.00	
224	08/09/2026	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	33.00	6.60	39.60	
215	09/09/2026	Lloyds Current (Treasurers) Account	Electricity - The Point	Octopus Energy	L	20.75	1.04	21.79	
216	09/09/2026	Lloyds Current (Treasurers) Account	Toilet Consumables	Bookers Ltd	S	125.30	25.06	150.36	
220	09/09/2026	Lloyds Current (Treasurers) Account	Electricity - Parish Office	Octopus Energy	L	97.74	4.89	102.63	

221	09/09/2026	Lloyds Current (Treasurers) Account	Electricity - Old School Field	Octopus Energy	L	30.97	1.55	32.52	
222	09/09/2026	Lloyds Current (Treasurers) Account	Electricity - Lane End	Octopus Energy	L	28.64	1.43	30.07	
223	09/09/2026	Lloyds Current (Treasurers) Account	Electricity - Lane End (Disabled)	Octopus Energy	L	16.93	0.85	17.78	
197	11/09/2026	Lloyds Current (Treasurers) Account	South East in Bloom entry	South and South East in Bloom	Z	100.00		100.00	
198	11/09/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	11.65	2.33	13.98	
199	11/09/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	25.49	5.10	30.59	
200	11/09/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	19.15	3.83	22.98	
201	11/09/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	33.29	6.67	39.96	
202	11/09/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	52.12	10.43	62.55	
203	11/09/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	11.55	2.31	13.86	
204	11/09/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	34.97	7.00	41.97	
205	11/09/2026	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	8.49	1.70	10.19	
214	17/09/2026	Lloyds Current (Treasurers) Account	Zoom subs	Zoom	S	13.99	2.80	16.79	
206	22/09/2026	Lloyds Current (Treasurers) Account	Motor Insurance	NFU Mutual	Z	703.62		703.62	
207	22/09/2026	Lloyds Current (Treasurers) Account	Defibrillator	IoW Defribrillators	Z	1,265.00		1,265.00	
208	22/09/2026	Lloyds Current (Treasurers) Account	Room Hire	Holy Trinity Chuch	Z	35.00		35.00	
209	22/09/2026	Lloyds Current (Treasurers) Account	Insurance	Clear Councils	Z	3,294.03		3,294.03	
213	22/09/2026	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	4.50	0.90	5.40	
212	28/09/2026	Lloyds Current (Treasurers) Account	Telephone and Broadband	BT Business	S	155.71	31.14	186.85	
210	28/09/2026	Lloyds Current (Treasurers) Account	Bank charges	Lloyds Bank	Z	10.00		10.00	
218	29/09/2026	Lloyds Current (Treasurers) Account	Clear Green waste	Green Hands	Z	125.00		125.00	
219	29/09/2026	Lloyds Current (Treasurers) Account	Salaries September	Community Action IOW	Z	12,595.17		12,595.17	
219	29/09/2026	Lloyds Current (Treasurers) Account	Salaries September	Community Action IOW	Z	44.00		44.00	
217	30/09/2026	Lloyds Current (Treasurers) Account	Van Lease	Lex Autolease Ltd	S	309.13	61.82	370.95	
				Payments to be authorised at FC 28th October 2026					**19,733.60**
				TOTAL PAYMENTS					**124,017.59**

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 authorised at FC 22nd July 2026					**1,112.53**
19	10/07/2026	Lloyds Current (Treasurers) Account	Interment	Weaver Bros	Z	277.00		277.00	

20	10/07/2026	Lloyds Current (Treasurers) Account	Interment	Weaver Bros	Z	1,156.00	1,156.00	
21	10/07/2026	Lloyds Current (Treasurers) Account	Interment	Weaver Bros	Z	369.00	369.00	
22	31/07/2026	Lloyds Instant Access Account	Interest Income	Lloyds Bank	Z	87.50	87.50	
23	31/07/2026	Lloyds Bank 32 Day Notice Account	Interest Income	Lloyds Bank	Z	283.52	283.52	
				Receipts authorised at FC 23rd September 2026				**2,173.02**
24	12/08/2026	Lloyds Current (Treasurers) Account	Interment	Weaver Bros	Z	369.00	369.00	
25	04/08/2026	Lloyds Current (Treasurers) Account	Ball Stop Nets	Yarmouth Town Council	Z	4,000.00	4,000.00	
26	04/08/2026	Lloyds Current (Treasurers) Account	Ground Rent	1st Bembridge, St Helens and Seaview Sea S	Z	50.00	50.00	
27	10/08/2026	Lloyds Instant Access Account	Interest Income	Lloyds Bank	Z	23.79	23.79	
28	31/08/2026	Lloyds Bank 32 Day Notice Account	Interest Income	Lloyds Bank	Z	302.28	302.28	
				Receipts authorised at FC 23rd September 2026				**4,745.07**
29	03/09/2026	Lloyds Current (Treasurers) Account	Interment	Weaver Bros	Z	369.00	369.00	
31	09/09/2026	Lloyds Instant Access Account	Interest Income	Lloyds Bank	Z	13.16	13.16	
30	10/09/2026	Lloyds Current (Treasurers) Account	Cakes for Cancer	Lloyds Bank	Z	579.00	579.00	
32	30/09/2026	Lloyds Bank 32 Day Notice Account	Interest Income	Lloyds Bank	Z	338.58	338.58	
33	30/09/2026	Lloyds Current (Treasurers) Account	Small Grant	SSE Southern Electric	Z	13,435.83	13,435.83	
				Receipts to be authorised at FC 28th October 2026				**14,735.57**
				TOTAL RECEIPTS				**303,919.73**