

Bembridge Parish Council
PAYMENTS LIST

Voucher	Code	Date	Bank	Description	Supplier	VAT Type	Net	VAT	Total
1	Van Lease Repayments	03/04/2023	Lloyds Current (Treasurers) Account	Van Lease	Lex Autolease Ltd	S	270.37	54.08	324.45
2	Communications	06/04/2023	Lloyds Current (Treasurers) Account	Monthly computer support	Wight Computers	S	80.00	16.00	96.00
3	Fuel	12/04/2023	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	26.00	5.20	31.20
4	Machinery/Equipment	17/04/2023	Lloyds Current (Treasurers) Account	Lengthsmen tools	Toolstation	S	418.83	83.77	502.60
5	Communications	21/04/2023	Lloyds Current (Treasurers) Account	Software licences	Wight Computers Ltd	S	1,011.60	202.32	1,213.92
8	Staff Uniforms/Welfare	21/04/2023	Lloyds Current (Treasurers) Account	Lengthsmen uniforms	Big Wight T-Shirt Company	S	137.65	27.53	165.18
6	General Maintenance	21/04/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	Jewsons	S	36.82	7.36	44.18
7	General Maintenance	21/04/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	Electric Centre	S	29.78	5.96	35.74
9	Utilities	24/04/2023	Lloyds Current (Treasurers) Account	Water BYCC	Business Stream	Z	178.86		178.86
11	Fuel	25/04/2023	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	21.00	4.20	25.20
10	General Maintenance	25/04/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	Mole Country Stores	S	95.40	19.08	114.48
12	Staff Uniforms/Welfare	27/04/2023	Lloyds Current (Treasurers) Account	Salaries April	Community Action IOW	Z	37.50		37.50
12	Salaries	27/04/2023	Lloyds Current (Treasurers) Account	Salaries April	Community Action IOW	Z	9,227.96		9,227.96
25	Subscriptions	28/04/2023	Lloyds Current (Treasurers) Account	Annual Premises Licence	Isle of Wight Council	Z	70.00		70.00
23	Business Rates	28/04/2023	Lloyds Current (Treasurers) Account	Lane End Cemetery Rates	Isle of Wight Council	Z	497.75		497.75
24	Business Rates	28/04/2023	Lloyds Current (Treasurers) Account	Steyne Park Rates	Isle of Wight Council	Z	508.23		508.23
13	Toilets & Changing Room	28/04/2023	Lloyds Current (Treasurers) Account	Cleaning	Eazi Cleaners	Z	931.00		931.00
22	Donations, Grants & Spc	28/04/2023	Lloyds Current (Treasurers) Account	Street Fair Insurance	Bembridge Street Fair	Z	256.77		256.77
19	Toilets & Changing Room	28/04/2023	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	16.56	3.31	19.87
20	Toilets & Changing Room	28/04/2023	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	10.06	2.01	12.07
15	General Maintenance	28/04/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	Spinnaker Chandlery	S	102.79	20.55	123.34
18	Health and Safety / Risk	28/04/2023	Lloyds Current (Treasurers) Account	Beach Management Zoning	Isle of Wight Council	Z	2,567.59		2,567.59
17	General Maintenance	28/04/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	Jewsons	S	37.19	7.44	44.63
16	Steyne Park & Playing Field	28/04/2023	Lloyds Current (Treasurers) Account	Grass Cutting and Pitch Maintenance	John O'Conner	S	141.00	28.20	169.20
21	Waste	28/04/2023	Lloyds Current (Treasurers) Account	Waste	Biffa Waste Services	S	118.06	23.61	141.67
26	General Maintenance	28/04/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	Wight Tyres Ltd	S	18.83	3.77	22.60
14	Health and Safety / Risk	28/04/2023	Lloyds Current (Treasurers) Account	Property Maintenance	Wight Fire & Security Ltd	S	34.82	6.96	41.78
27	Machinery/Equipment	28/04/2023	Lloyds Current (Treasurers) Account	Refund	Toolstation	S	-252.48	-50.50	-302.98
32	PWBL	02/05/2023	Lloyds Instant Access Account	Loan Repayment	PWLB	Z	2,975.91		2,975.91
28	Communications	02/05/2023	Lloyds Current (Treasurers) Account	Telephone and Broadband	BT Business	S	105.31	21.06	126.37
30	Fuel	02/05/2023	Lloyds Current (Treasurers) Account	Van Lease	Lex Autolease Ltd	S	270.37	54.08	324.45
29	Utilities	02/05/2023	Lloyds Current (Treasurers) Account	Electricity - Old School Field	SSE Southern Electric	L	69.20	3.46	72.66
31	General Maintenance	02/05/2023	Lloyds Current (Treasurers) Account	Refund	HSS Hire	S	-332.08	-66.42	-398.50
Payments authorised at 17th May FC									20,201.68
43	Asset Maintenance Fund	02/05/2023	Lloyds Current (Treasurers) Account	Graphics for Van	Sign & Print Graphix	S	82.00	16.40	98.40
67	Communications	05/05/2023	Lloyds Current (Treasurers) Account	Monthly computer support	Wight Computers	S	80.00	16.00	96.00
36	Administration	05/05/2023	Lloyds Current (Treasurers) Account	Qtrly podpoint admin fees	Podpoint	S	12.17	2.43	14.60
35	Toilets & Changing Room	05/05/2023	Lloyds Current (Treasurers) Account	Toilet Consumables	Lake Cleaning	S	30.51	6.10	36.61
31	General Maintenance	02/05/2023	Lloyds Current (Treasurers) Account	Refund correction	HSS Hire	S	0.00	40.00	40.00
37	Utilities	05/05/2023	Lloyds Current (Treasurers) Account	Gas	SSE Southern Electric	L	66.50	3.33	69.83
34	BEN Budget	05/05/2023	Lloyds Current (Treasurers) Account	Plants, Compost etc for 6	Ian Graham	Z	142.98		142.98

39	General Maintenance	05/05/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	Woods Trade Supplies	S	40.33	8.07	48.40
33	General Maintenance	05/05/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	Bembridge Building Supr	S	45.03	8.93	53.96
38	Maintenance of ROW/Tr	05/05/2023	Lloyds Current (Treasurers) Account	Tree work in cemetery an	South Coast Tree Surgec	Z	550.00		550.00
41	Fuel	09/05/2023	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Compan	S	146.67	29.33	176.00
40	Machinery/Equipment	09/05/2023	Lloyds Current (Treasurers) Account	Dewalt Rotary Hammer Di	Toolstation	S	252.48	50.50	302.98
42	Utilities	18/05/2023	Lloyds Current (Treasurers) Account	Water - The Point	Business Stream	Z	104.11		104.11
48	Donations, Grants & Spc	19/05/2023	Lloyds Current (Treasurers) Account	Small Grant	Victim Support	Z	100.00		100.00
46	Utilities	19/05/2023	Lloyds Current (Treasurers) Account	Water - Lane End Cemete	Business Stream	Z	26.88		26.88
47	General Maintenance	19/05/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	Jewsons	S	25.14	5.03	30.17
45	Waste	19/05/2023	Lloyds Current (Treasurers) Account	Waste	Biffa Waste Services	S	80.06	16.01	96.07
44	General Maintenance	19/05/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	Albany Farm & Garden M	S	102.52	20.51	123.03
49	Utilities	22/05/2023	Lloyds Current (Treasurers) Account	Electricity - Old School Fie	SSE Southern Electric	L	38.08	1.89	39.97
50	Fuel	23/05/2023	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Compan	S	3.00	0.60	3.60
51	Utilities	23/05/2023	Lloyds Current (Treasurers) Account	Water - Office	Business Stream	Z	38.84		38.84
58	Staff Uniforms/Welfare	24/05/2023	Lloyds Current (Treasurers) Account	Salaries May	Community Action IOW	Z	37.50		37.50
56	Toilets & Changing Room	24/05/2023	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	10.06	2.01	12.07
57	Toilets & Changing Room	24/05/2023	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	16.56	3.31	19.87
59	Donations, Grants & Spc	24/05/2023	Lloyds Current (Treasurers) Account	Small Grant	Isle of Wight Foodbank	Z	200.00		200.00
60	General Maintenance	24/05/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	Spinnaker Chandlery	S	21.09	4.21	25.30
55	General Maintenance	24/05/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	ITS Tools IOW Ltd	S	50.85	10.17	61.02
54	Steyne Park & Playing Fi	24/05/2023	Lloyds Current (Treasurers) Account	Grass Cutting and Pitch M	John O'Conner	S	203.00	40.60	243.60
58	Salaries	24/05/2023	Lloyds Current (Treasurers) Account	Salaries May	Community Action IOW	Z	9,227.96		9,227.96
53	Health and Safety / Risk	24/05/2023	Lloyds Current (Treasurers) Account	Boiler Service	JPR Combustions Ltd	S	80.00	16.00	96.00
52	Health and Safety / Risk	24/05/2023	Lloyds Current (Treasurers) Account	PAT Testing	StageGear Ltd	S	105.00	21.00	126.00
62	General Maintenance	25/05/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	Mole Country Stores	S	24.20	4.84	29.04
63	Utilities	26/05/2023	Lloyds Current (Treasurers) Account	Electricity - Parish Office	SSE Southern Electric	L	416.96	20.84	437.80
64	Communications	31/05/2023	Lloyds Current (Treasurers) Account	Telephone and Broadbanc	BT Business	S	144.25	28.85	173.10
65	Training & Travel	31/05/2023	Lloyds Current (Treasurers) Account	CILCA Training	SLCC Ltd	Z	450.00		450.00
61	Toilets & Changing Room	31/05/2023	Lloyds Current (Treasurers) Account	Cleaning	Eazi Cleaners	Z	962.00		962.00
66	Fuel	01/06/2023	Lloyds Current (Treasurers) Account	Fuel	Lex Autolease Ltd	S	270.37	54.08	324.45
Payments authorised at 21st June FC									14,618.14
73	Utilities	22/05/2023	Lloyds Current (Treasurers) Account	Electric- The Point	SSE Southern Electric	L	68.48	3.42	71.90
71	Communications	01/06/2023	Lloyds Current (Treasurers) Account	Website support	PC Consultants	S	19.00	3.80	22.80
69	Fuel	01/06/2023	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Compan	S	112.03	22.41	134.44
70	Utilities	01/06/2023	Lloyds Current (Treasurers) Account	Water - Lane End Cemete	Business Stream	Z	119.92	0.00	119.92
68	General Maintenance	01/06/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	Albany Farm & Garden M	S	43.31	8.67	51.98
72	Training & Travel	02/06/2023	Lloyds Current (Treasurers) Account	CILCA Training	SLCC Ltd	Z	450.00		450.00
74	Communications	06/06/2023	Lloyds Current (Treasurers) Account	Monthly computer support	Wight Computers Ltd	S	80.00	16.00	96.00
75	General Maintenance	07/06/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	Wight Tyres Ltd	S	24.00	4.80	28.80
80	Utilities	12/06/2023	Lloyds Current (Treasurers) Account	Electricity - Steyne Park	SSE Southern Electric	L	210.34	10.51	220.85
81	Utilities	12/06/2023	Lloyds Current (Treasurers) Account	Electricity - Lane End D	SSE Southern Electric	L	65.55	3.27	68.82
82	Utilities	12/06/2023	Lloyds Current (Treasurers) Account	Electricity - Lane End	SSE Southern Electric	L	216.92	10.84	227.76
78	Toilets & Changing Room	13/06/2023	Lloyds Current (Treasurers) Account	Toilet Consumables	Lake Cleaning	S	237.55	47.51	285.06
79	BEN Budget	13/06/2023	Lloyds Current (Treasurers) Account	Acrylic panels x 5	Indigo Graphics Ltd	S	120.00	24.00	144.00
77	General Maintenance	13/06/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	Spinnaker Chandlery	S	43.95	8.79	52.74
76	General Maintenance	13/06/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	Woods Trade Supplies	S	20.65	4.13	24.78
85	Fuel	20/06/2023	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Compan	S	48.85	9.77	58.62
83	Utilities	26/06/2023	Lloyds Current (Treasurers) Account	Electricity - Parish Office	SSE Southern Electric	L	242.97	12.14	255.11

84	Utilities	26/06/2023	Lloyds Current (Treasurers) Account	Electricity - Old School Fie	SSE Southern Electric	L	39.08	1.95	41.03	
89	Communications	28/06/2023	Lloyds Current (Treasurers) Account	New Website second 50%	PC Consultants	S	1,133.00	226.60	1,359.60	
88	Property Insurance	28/06/2023	Lloyds Current (Treasurers) Account	Village Hall Insurance - BF	Village Hall Management	Z	768.86		768.86	
94	Staff Uniforms/Welfare	28/06/2023	Lloyds Current (Treasurers) Account	Salaries June	Community Action IOW	Z	37.50		37.50	
87	BEN Budget	28/06/2023	Lloyds Current (Treasurers) Account	Street Fair - St Johns Amt	Bembridge Street Fair	Z	338.40		338.40	
90	Toilets & Changing Roor	28/06/2023	Lloyds Current (Treasurers) Account	Toilet Consumables	Lake Cleaning	S	124.75	24.95	149.70	
96	General Maintenance	28/06/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	Bembridge Building Supr	S	1.92	0.38	2.30	
92	Toilets & Changing Roor	28/06/2023	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	16.56	3.31	19.87	
93	Toilets & Changing Roor	28/06/2023	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	10.06	2.01	12.07	
91	Steyne Park & Playing Fi	28/06/2023	Lloyds Current (Treasurers) Account	Grass Cutting and Pitch M	John O'Conner	S	314.00	62.80	376.80	
94	Salaries	28/06/2023	Lloyds Current (Treasurers) Account	Salaries June	Community Action IOW	Z	9,227.96		9,227.96	
95	Waste	28/06/2023	Lloyds Current (Treasurers) Account	Waste	Biffa Waste Services	S	104.04	20.81	124.85	
86	Toilets & Changing Roor	30/06/2023	Lloyds Current (Treasurers) Account	Cleaning	Eazi Cleaners	Z	930.00		930.00	
97	Communications	03/07/2023	Lloyds Current (Treasurers) Account	Telephone and Broadbanc	BT Business	S	79.39	15.87	95.26	
99	Van Lease Repayments	03/07/2023	Lloyds Current (Treasurers) Account	Van Lease	Lex Autolease Ltd	S	270.37	54.08	324.45	
98	Communications	06/07/2023	Lloyds Current (Treasurers) Account	Monthly computer support	Wight Computers Ltd	S	80.00	16.00	96.00	
							Payments to authorise at 19th July FC		16,218.23	
Total payments as per Bank Reconciliation							49,505.16	1,532.89	51,038.05	<u>51,038.05</u>

**Bembridge Parish Council
RECEIPTS LIST**

Voucher	Code	Date	Bank	Description	Supplier	VAT Type	Net	VAT	Total	
1	Electric Vehicle Charging	03/04/2023	Lloyds Current (Treasurers) Account	Podpoint inome	Podpoint	Z	277.01		277.01	
2	Electric Vehicle Charging	03/04/2023	Lloyds Current (Treasurers) Account	Podpoint income	Podpoint	Z	431.02		431.02	
3	Precept	11/04/2023	Lloyds Current (Treasurers) Account	Precept 2023/24	Isle of Wight Council	Z	210,097.00		210,097.00	
5	Bank Interest	11/04/2023	Lloyds Instant Access Account	Interest Income	Lloyds TSB	Z	51.38		51.38	
4	Cemetery	20/04/2023	Lloyds Current (Treasurers) Account	Interment	Weaver Bros	Z	568.00		568.00	
6	Bank Interest	30/04/2023	Lloyds Bank 32 Day Notice Account	Interest Income	Lloyds TSB	Z	152.62		152.62	
							Receipts authorised at 17th May FC		211,577.03	
7	Rental Income	06/04/2023	Lloyds Current (Treasurers) Account	Bench	Margaret McKenna	Z	670.00		670.00	
11	Bank Interest	09/05/2023	Lloyds Instant Access Account	Interest Income	Lloyds TSB	Z	155.94		155.94	
8	Cemetery	09/05/2023	Lloyds Current (Treasurers) Account	Headstone	Wight Stonemasonry Ltd	Z	204.00		204.00	
12	Bank Interest	26/05/2023	Lloyds Bank 32 Day Notice Account	Interest Income	Lloyds TSB	Z	148.40		148.40	
10	VAT Refund	26/05/2023	Lloyds Instant Access Account	VAT Refund	HMRC	Z		2,097.59	2,097.59	
9	Rental Income	30/05/2023	Lloyds Current (Treasurers) Account	Water Re Charges	BYCC	Z	310.71		310.71	
							Receipts authorised at 21st June FC		3,586.64	
14	Cemetery	01/06/2023	Lloyds Current (Treasurers) Account	Interment	Weaver Bros	Z	568.00		568.00	
15	Bank Interest	09/06/2023	Lloyds Instant Access Account	Interest Income	Lloyds Bank	Z	87.83		87.83	
13	Cemetery	26/06/2023	Lloyds Current (Treasurers) Account	Interment	Weaver Bros	Z	568.00		568.00	
16	Bank Interest	30/06/2023	Lloyds Bank 32 Day Notice Account	Interest Income	Lloyds Bank	Z	217.97		217.97	
							Receipts to authorise at 19th July FC		1,441.80	
Total receipts as per Bank Reconciliation							214,507.88	2,097.59	216,605.47	<u>216,605.47</u>