Bembridge Parish Council PAYMENTS LIST

Voucher	Code	Date	Bank	Description	Supplier VA	Т Туре	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 Compan	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 Compa	a 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 Compan	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 Roon	28/04/2023	Lloyds Current (Treasurers) Account	Cleaning	Eazi Cleaners	Z	931.00		931.00	
22	Donations, Grants & Spo	28/04/2023	Lloyds Current (Treasurers) Account	Street Fair Insurance	Bembridge Street Fair	Z	256.77		256.77	
19	Toilets & Changing Roon	28/04/2023	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	16.56	3.31	19.87	
20	Toilets & Changing Roon	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 Fi	28/04/2023	Lloyds Current (Treasurers) Account	Grass Cutting and Pitch Marking	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	
						•	ments autho	rised 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 Roon	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 Villag	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 Supp	S	45.03	8.93	53.96	
38	Maintenance of ROW/Tro	05/05/2023	Lloyds Current (Treasurers) Account	Tree work in cemetery and mer	South Coast Tree Surgeo	Z	550.00		550.00	
41	Fuel	09/05/2023	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	146.67	29.33	176.00	
40	Machinery/Equipment	09/05/2023	Lloyds Current (Treasurers) Account	Dewalt Rotary Hammer Drill	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 & Spo	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 Cemetery	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 Field	SSE Southern Electric	L	38.08	1.89	39.97	
50	Fuel	23/05/2023	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	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 Roon	24/05/2023	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	10.06	2.01	12.07	
57	Toilets & Changing Roon	24/05/2023	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	16.56	3.31	19.87	
59	Donations, Grants & Spo	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 Marking	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 Broadband	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 Roon	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	
						Payme	ents authorise	d at 21st June FC		14,618.14
70	11000	22/05/2022			665.6		60.40	2.42	74.00	
73 71	Utilities	22/05/2023	Lloyds Current (Treasurers) Account	Electric- The Point	SSE Southern Electric	L S	68.48	3.42	71.90	
	Communications Fuel	01/06/2023 01/06/2023	Lloyds Current (Treasurers) Account	Website support Fuel	PC Consultants Esso Petroleum Company		19.00 112.03	3.80 22.41	22.80 134.44	
	Utilities	01/06/2023	Lloyds Current (Treasurers) Account	Water - Lane End Cemetery	Business Stream	Z	119.92	0.00	119.92	
	General Maintenance	01/06/2023	Lloyds Current (Treasurers) Account Lloyds Current (Treasurers) Account	Maintenance consumables	Albany Farm & Garden M		43.31	8.67	51.98	
	Training & Travel	02/06/2023	Lloyds Current (Treasurers) Account	CILCA Training	SLCC Ltd	Z	450.00	0.07	450.00	
	Communications	06/06/2023	Lloyds Current (Treasurers) Account	Monthly computer support	Wight Computers Ltd	S	80.00	16.00	96.00	
	General Maintenance	07/06/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	Wight Tyres Ltd	S	24.00	4.80	28.80	
	Utilities	12/06/2023	Lloyds Current (Treasurers) Account	Electricity - Steyne Park	SSE Southern Electric	L	210.34	10.51	220.85	
	Utilities	12/06/2023	Lloyds Current (Treasurers) Account	Electricity - Lane End D	SSE Southern Electric	L	65.55	3.27	68.82	
	Utilities	12/06/2023	Lloyds Current (Treasurers) Account	Electricity - Lane End	SSE Southern Electric	L	216.92	10.84	227.76	
	Toilets & Changing Roon		Lloyds Current (Treasurers) Account	Toilet Consumables	Lake Cleaning	S	237.55	47.51	285.06	
	BEN Budget	13/06/2023	Lloyds Current (Treasurers) Account	Acrylic panels x 5	Indigo Graphics Ltd	S	120.00	24.00	144.00	
	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	
	Fuel	20/06/2023	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company		48.85	9.77	58.62	
55	· ==	_0,00,2020		· 		-	.0.00	····	55.02	

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Monitor Mon	83	Utilities	26/06/2023	Lloyds Current (Treasurers) Account	Electricity - Parish Office	SSE Southern Electric	L	242.97	12.14	255.11	
Miles Mile	84	Utilities	26/06/2023	Lloyds Current (Treasurers) Account	Electricity - Old School Field	SSE Southern Electric	L	39.08	1.95	41.03	
24 16 16 16 16 16 16 16 1	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 - BPC poi	Village Hall Management	Z	768.86		768.86	
100 100	94	Staff Uniforms/Welfare	28/06/2023	Lloyds Current (Treasurers) Account	Salaries June	Community Action IOW	Z	37.50		37.50	
Secret Namework (Pressurery) According to 19,000 According Treasurery) According to 19,000 According	87	BEN Budget	28/06/2023	Lloyds Current (Treasurers) Account	Street Fair - St Johns Ambulanc	Bembridge Street Fair	Z	338.40		338.40	
Part Teles & Changing Boto 1906/2013 Loydy & Current (Treaturers) Account Sanitary Brine Stand Environmental 5 16.55 3.31 19.87	90	Toilets & Changing Roon	28/06/2023	Lloyds Current (Treasurers) Account	Toilet Consumables	Lake Cleaning	S	124.75	24.95	149.70	
Profes A Compuney Row 28/09/2032 Unject Current (Treasurent) Account Grass Cutting and Pitch Marking Safety Name 28/09/2032 Unject Current (Treasurent) Account Value Safety Name Safet	96	General Maintenance	28/06/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	Bembridge Building Supp	S	1.92	0.38	2.30	
System Park & Playing F 28/09/2022 Loyds Current (Treasures) Account Salaries June Community Action Community	92	Toilets & Changing Roon	28/06/2023	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	16.56	3.31	19.87	
Salinise	93	Toilets & Changing Roon	28/06/2023	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	10.06	2.01	12.07	
Marie Mar	91	Steyne Park & Playing Fi	28/06/2023	Lloyds Current (Treasurers) Account	Grass Cutting and Pitch Marking	John O'Conner	S	314.00	62.80	376.80	
Tables & Changing Room 30,007,2023 Llydos Current (Treasurers) Account Telephone and Broadband BT Business S	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	
Name Lange Repayment May Lange Lan	86	Toilets & Changing Roon	30/06/2023	Lloyds Current (Treasurers) Account	Cleaning	Eazi Cleaners	Z	930.00		930.00	
Monthly computer support Monthly computer support Monthly computer support Monthly computers support Mo	97	Communications	03/07/2023	Lloyds Current (Treasurers) Account	Telephone and Broadband	BT Business	S	79.39	15.87	95.26	
Paymentications	99	Van Lease Repayments	03/07/2023	Lloyds Current (Treasurers) Account	Van Lease	Lex Autolease Ltd	S	270.37	54.08	324.45	
Communications 06/07/2023 Loyds Current (Treasurers) Account To support Wight Computers Ltd S 15.00 3.00 18.00	98	Communications	06/07/2023	Lloyds Current (Treasurers) Account	Monthly computer support	Wight Computers Ltd	S	80.00	16.00	96.00	
Communications 06/07/2023 Loyds Current (Treasurers) Account To support Wight Computers Ltd S 15.00 3.00 18.00				, , ,			_				
13 Communications 06/07/2023 Unydis Current (Treasurers) Account Communications 06/07/2023 Unydis Current (Treasurers) Account Welshite support PC Consultants S 19.00 3.80 22.80							Payme	nts to authorise	at 19th July FC	_	16,218.23
13 Communications 06/07/2023 Loyds Current (Treasurers) Account Welshit support P.C. Consultants S 15.00 3.00	104	Communications	06/07/2023	Lloyds Current (Treasurers) Account	Photocopier lease	Ricoh UK Ltd	S	186.85	37.37	224.22	
Training & Training & Training & Training & Training & Total Community	113	Communications		, , , , ,	•	Wight Computers Ltd	S			18.00	
Internal & External Audit 06/07/2023 Lloyds Current (Treasurers) Account Internal Audit Lightatouch Z 500.00 500.00	114	Communications	06/07/2023	Lloyds Current (Treasurers) Account	Website support	PC Consultants	S	19.00	3.80	22.80	
100 General Maintenance 06/07/2023 Lloyds Current (Treasurers) Account Maintenance consumables Woods Trade Supplies S 21.91 4.38 26.29	109	Training & Travel	06/07/2023	Lloyds Current (Treasurers) Account	ICCM training	ICCM	S	140.00	28.00	168.00	
101 General Maintenance 06/07/2023 Lloyds Current (Treasurers) Account Maintenance consumables Lake Cleaning S 133.45 26.69 160.14	112	Internal & External Audit	06/07/2023	Lloyds Current (Treasurers) Account	Internal Audit	Lightatouch	Z	500.00		500.00	
Toilets & Changing Room 06/07/2023 Uoyds Current (Treasurers) Account Toilet Consumables Lake Cleaning S 17.96 3.59 21.55	100	General Maintenance	06/07/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	Woods Trade Supplies	S	21.91	4.38	26.29	
Toilets & Changing Room 06/07/2023 Lloyds Current (Treasurers) Account Toilet Consumables Lake Cleaning S 6.55 1.39 8.34	101	General Maintenance	06/07/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	Woods Trade Supplies	S	133.45	26.69	160.14	
Toilets & Changing Room 06/07/2023 Lloyds Current (Treasurers) Account Waste Biffa Waste Services S 2.25 0.45 2.70	105	Toilets & Changing Roon	06/07/2023	Lloyds Current (Treasurers) Account	Toilet Consumables	Lake Cleaning	S	17.96	3.59	21.55	
Toilets & Changing Room 06/07/2023 Lloyds Current (Treasurers) Account Waste Biffa Waste Services S 2.25 0.45 2.70	106	Toilets & Changing Roon	06/07/2023	Lloyds Current (Treasurers) Account	Toilet Consumables	Lake Cleaning	S	5.56	1.11	6.67	
Marke Maintenance Mainte	107	Toilets & Changing Roon		Lloyds Current (Treasurers) Account	Toilet Consumables	Lake Cleaning		6.95	1.39	8.34	
General Maintenance 06/07/2023 Lloyds Current (Treasurers) Account Maintenance consumables Jewsons S 37.00 7.40 44.40 14.40 11.0 General Maintenance 06/07/2023 Lloyds Current (Treasurers) Account Maintenance consumables Jewsons S 37.00 7.40 44.40 14.40 11.0 General Maintenance 06/07/2023 Lloyds Current (Treasurers) Account Maintenance consumables Albany Farm & Garden M S 23.33 4.67 28.00 11.0 General Maintenance 07/07/2023 Lloyds Current (Treasurers) Account Maintenance Consumables Albany Farm & Garden M S 23.33 4.67 28.00 11.0 General Maintenance 07/07/2023 Lloyds Current (Treasurers) Account Maintenance Orgonome Miles Current (Treasurers) Account Sefety Spray Avon Cosmetics S 13.34 2.66 16.00 11.0 Utilities 11/07/2023 Lloyds Current (Treasurers) Account Gas EDF Energy L 157.73 7.89 165.62 11.5 Administration 12/07/2023 Lloyds Current (Treasurers) Account Fuel Esso Petroleum Company S 109.44 21.89 131.33 11.5 Utilities 24/07/2023 Lloyds Current (Treasurers) Account Water BYCC Business Stream Z 315.07 315.07 12.0 Utilities 24/07/2023 Lloyds Current (Treasurers) Account Electricity - Parish Office SSE Southern Electric L 160.12 8.00 168.12 12.0 Toilets & Changing Roon 25/07/2023 Lloyds Current (Treasurers) Account Electricity - Old School Field SSE Southern Electric L 160.12 8.00 168.12 12.0 Toilets & Changing Roon 27/07/2023 Lloyds Current (Treasurers) Account Hedgetrimmer Lings S 48.08 96.17 577.00 13.3 Administration 28/07/2023 Lloyds Current (Treasurers) Account Hedgetrimmer Lings S 48.08 96.17 577.00 13.3 Administration 28/07/2023 Lloyds Current (Treasurers) Account Hold Redgetrimmer Lings S 48.08 96.17 577.00 13.5 Community Action IOW Z 37.5 96.00 96.10	111	Waste	06/07/2023		Waste	Biffa Waste Services	S	2.25	0.45	2.70	
General Maintenance 06/07/2023 Lloyds Current (Treasurers) Account Maintenance consumables Jewsons S 37.00 7.40 44.40 14.40 11.0 General Maintenance 06/07/2023 Lloyds Current (Treasurers) Account Maintenance consumables Jewsons S 37.00 7.40 44.40 14.40 11.0 General Maintenance 06/07/2023 Lloyds Current (Treasurers) Account Maintenance consumables Albany Farm & Garden M S 23.33 4.67 28.00 11.0 General Maintenance 07/07/2023 Lloyds Current (Treasurers) Account Maintenance Consumables Albany Farm & Garden M S 23.33 4.67 28.00 11.0 General Maintenance 07/07/2023 Lloyds Current (Treasurers) Account Maintenance Orgonome Miles General Maintenance 07/07/2023 Lloyds Current (Treasurers) Account Gas EDF Energy L 157.73 7.89 165.62 11.0 Utilities 11/07/2023 Lloyds Current (Treasurers) Account Room Hire Holy Trinity Chuch Z 20.00 20.00 11.1 Fuel 18/07/2023 Lloyds Current (Treasurers) Account Fuel Esso Petroleum Company S 109.44 21.89 131.33 11.0 Utilities 24/07/2023 Lloyds Current (Treasurers) Account Mater BYCC Business Stream Z 315.07 315.07 11.0 Utilities 24/07/2023 Lloyds Current (Treasurers) Account Electricity - Parish Office SSE Southern Electric L 160.12 8.00 168.12 11.0 Utilities 27/07/2023 Lloyds Current (Treasurers) Account Electricity - Old School Field SSE Southern Electric L 160.12 8.00 168.12 11.0 Utilities 27/07/2023 Lloyds Current (Treasurers) Account Hedgetrimmer Lings S 48.08 96.17 577.00 11.0 Machinery/Equipment 27/07/2023 Lloyds Current (Treasurers) Account Hedgetrimmer Lings S 48.08 96.17 577.00 11.0 Utilities 28/07/2023 Lloyds Current (Treasurers) Account Hedgetrimmer Lings S 48.08 96.17 577.00 11.0 Utilities 28/07/2023 Lloyds Current (Treasurers) Account Hedgetrimmer Lings S 48.08 96.17 577.00 11.0 Utilities 28/07/2023 Lloyds Current (Treasurers) Account Hedgetrimmer Lings S 48.08 96.17 577.00 11.0 Utilities 10.0 Lloyds Current (Treasurers) Account Hedgetrimmer Lings S 48.08 96.17 577.00 11.0 Utilities 10.0 Lloyds Current (Treasurers) Account Hedgetrimmer Lings S 48.0 10.0 11.0 11.0 11.0 11.0 11.0 1	102	General Maintenance	06/07/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	Woods Trade Supplies	S	3.77	0.75	4.52	
General Maintenance O6/07/2023 Lloyds Current (Treasurers) Account Maintenance consumables Jewsons S 37.00 7.40 44.40	103	General Maintenance		Lloyds Current (Treasurers) Account	Maintenance consumables	Woods Trade Supplies	S	27.95	5.59	33.54	
110 General Maintenance 06/07/2023 Lloyds Current (Treasurers) Account Maintenance consumables Albany Farm & Garden № 5 23.33 4.67 28.00 119 General Maintenance 07/07/2023 Lloyds Current (Treasurers) Account Puncture Repair Wight Tyres Ltd 5 18.83 3.77 22.60 118 General Maintenance 07/07/2023 Lloyds Current (Treasurers) Account Safety Spray Avon Cosmetics 5 13.34 2.66 16.00 116 Utilities 11/07/2023 Lloyds Current (Treasurers) Account Gas EDF Energy L 157.73 7.89 165.62 115 Administration 12/07/2023 Lloyds Current (Treasurers) Account Fuel Esso Petroleum Compan 5 109.44 21.89 131.33 121 Utilities 24/07/2023 Lloyds Current (Treasurers) Account Water BYCC Business Stream Z 315.07 315.07 120 Utilities 24/07/2023 Lloyds Current (Treasurers) Account Electricity - Parish Office SSE Southern Electric L 160.12 8.00 168.12 121 Toilets & Changing Roon 25/07/2023 Lloyds Current (Treasurers) Account Electricity - Old School Field SSE Southern Electric L 45.96 2.29 48.25 123 Machinery/Equipment 27/07/2023 Lloyds Current (Treasurers) Account Hedgetrimmer Lings S 480.83 96.17 577.00 124 Utilities 27/07/2023 Lloyds Current (Treasurers) Account Electricity - Old School Field SSE Southern Electric L 45.96 2.29 48.25 125 Staff Uniforms/Welfare 28/07/2023 Lloyds Current (Treasurers) Account Hedgetrimmer Lings S 480.83 96.17 577.00 126 Toilets & Changing Roon 28/07/2023 Lloyds Current (Treasurers) Account File Community Action IOW Z 37.50 37.50 127 Toilets & Changing Roon 28/07/2023 Lloyds Current (Treasurers) Account Cleaning Eazi Cleaners Z 961.00 961.00	108	General Maintenance			Maintenance consumables	Jewsons	S	37.00	7.40	44.40	
Holy Trinity Chuch Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel	110	General Maintenance		, , ,	Maintenance consumables	Albany Farm & Garden M			4.67		
Has General Maintenance 07/07/2023 Lloyds Current (Treasurers) Account Gas EDF Energy L 157.73 7.89 165.62 115 Administration 12/07/2023 Lloyds Current (Treasurers) Account Room Hire Holy Trinity Chuch Z 20.00 20.00 117 Fuel 18/07/2023 Lloyds Current (Treasurers) Account Fuel Esso Petroleum Company S 109.44 21.89 131.33 121 Utilities 24/07/2023 Lloyds Current (Treasurers) Account Water BYCC Business Stream Z 315.07 315.07 101lets & Changing Roon 25/07/2023 Lloyds Current (Treasurers) Account Fuel Electricity - Parish Office SSE Southern Electric L 160.12 8.00 168.12 101lets & Changing Roon 25/07/2023 Lloyds Current (Treasurers) Account Fuel SSE Southern Electric L 160.12 8.00 168.12 101lets & Changing Roon 25/07/2023 Lloyds Current (Treasurers) Account Fuel SSE Southern Electric L 160.12 8.00 168.12 101lets & Changing Roon 25/07/2023 Lloyds Current (Treasurers) Account Fuel Electricity - Old School Field SSE Southern Electric L 45.96 2.29 48.25 101lets SSE Southern Electric L 160.12 101lets SSE SSE Southern Electric L 160.12 101lets SSE SSE Southern Electric L 160.12 101lets SSE SSE SSE Southern Electric L 160.12 101lets SSE SSE SSE SSE SSE SSE SSE SSE SSE SS	119	General Maintenance		, , ,	Puncture Repair	•					
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2000 20					•				3.31		
	120	. I C.	_0, 0., 2020				-	10.00		25.07	

129	Toilets & Changing Roon	28/07/2023	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	10.06	2.01	12.07	
131	Steyne Park & Playing Fi	28/07/2023	Lloyds Current (Treasurers) Account	Grass Cutting and Pitch Marking	John O'Conner	S	316.00	63.20	379.20	
127	Waste	28/07/2023	Lloyds Current (Treasurers) Account	Waste	Biffa Waste Services	S	130.05	26.01	156.06	
132	General Maintenance	28/07/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	Spinnaker Chandlery	S	162.59	32.50	195.09	
130	General Maintenance	28/07/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	Jewsons	S	50.01	10.00	60.01	
125	Salaries	28/07/2023	Lloyds Current (Treasurers) Account	Salaries July	Community Action IOW	Z	9,227.96		9,227.96	
134	Communications	31/07/2023	Lloyds Current (Treasurers) Account	Telephone and Broadband	BT Business	S	91.83	18.36	110.19	
135	Fuel	01/08/2023	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	39.37	7.87	47.24	
136	Van Lease Repayments	01/08/2023	Lloyds Current (Treasurers) Account	Van Lease	Lex Autolease Ltd	S	270.37	54.08	324.45	
						Payr	nents to author	orise at 20th Se	pt FC	14,349.76
Total payments as per Bank Reconciliation						63,355.73	2,032.08	65,387.81	65,387.81	

Bembridge Parish Council RECEIPTS LIST

Voucher	Code	Date	Bank	Description	Supplier V	АТ Туре	e 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	
								sed at 17th May		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 Li		204.00		204.00	
	Bank Interest	26/05/2023	Lloyds Bank 32 Day Notice Account	Interest Income	Lloyds TSB	Z	148.40	2 007 50	148.40	
10	VAT Refund	26/05/2023	Lloyds Instant Access Account	VAT Refund	HMRC	Z	240.74	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	0.500.04
14	Comoton	01/06/2023	Lloyds Current (Treasurers) Account	Interment	Weaver Bros	Rec Z	eipts authori: 568.00	sed at 21st June	568.00	3,586.64
	Cemetery Bank Interest	09/06/2023	Lloyds Instant Access Account	Interment Interest Income	Lloyds Bank	Z	87.83		87.83	
15 13	Cemetery	26/06/2023	Lloyds Instant Access Account Lloyds Current (Treasurers) Account	Interest income	Weaver Bros	Z	568.00		568.00	
16	,	30/06/2023	Lloyds Bank 32 Day Notice Account	Interment Interest Income	Lloyds Bank	Z	217.97		217.97	
10	Darik Triceresc	30/00/2023	Lioyas Bank 32 Day Notice Account	Interest Income	LIOYUS DATIK			orise at 19th Jul		1,441.80
						Nec	eipis to autin	onse at 15th 5th	_	1,441.00
17	Bank Interest	10/07/2023	Lloyds Instant Access Account	Interest Income	Lloyds Bank	Z	60.49		60.49	
18	Cemetery	18/07/2023	Lloyds Current (Treasurers) Account	Interment	Weaver Bros	Z	310.00		310.00	
19	Advertising Income	20/07/2023	Lloyds Current (Treasurers) Account	Bench	Victoria Anderson	Z	670.00		670.00	
20	Cemetery	27/07/2023	Lloyds Current (Treasurers) Account	Interment	Weaver Bros	Z	956.00		956.00	
21	Cemetery	27/07/2023	Lloyds Current (Treasurers) Account	Headstone	Wight Stonemasonry L	td Z	632.00		632.00	
22	Bank Interest	01/08/2023	Lloyds Bank 32 Day Notice Account	Interest Income	Lloyds Bank	Z	152.57		152.57	
						Rec	eipts to author	orise at 20th Se _l	ot FC _	2,781.06
			Total receipts as per Bank Re	conciliation			217,288.94	2,097.59	219,386.53	219,386.53