

**BEMBRIDGE PARISH COUNCIL - PAYMENTS OVER £500 - 2023/24****Bembridge Parish Council  
PAYMENTS LIST**

<b>Voucher</b>	<b>Code</b>	<b>Date</b>	<b>Bank</b>	<b>Cheque No</b>	<b>Description</b>	<b>Supplier</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
5	Communications	21/04/2023	Lloyds Current (Treasurers) Account	bacs	Software licences	Wight Computers Ltd	1,011.60	202.32	1,213.92
12	Salaries	27/04/2023	Lloyds Current (Treasurers) Account	bacs	Salaries April	Community Action IOW	9,227.96		9,227.96
13	Toilets & Changing Rooms	28/04/2023	Lloyds Current (Treasurers) Account	bacs	Cleaning	Eazi Cleaners	931.00		931.00
18	Health and Safety / Risk Assessments	28/04/2023	Lloyds Current (Treasurers) Account	bacs	Beach Management Zoning	Isle of Wight Council	2,567.59		2,567.59
24	Business Rates	28/04/2023	Lloyds Current (Treasurers) Account	bacs	Steyne Park Rates	Isle of Wight Council	508.23		508.23
32	PWBL	02/05/2023	Lloyds Instant Access Account	d/d	Loan Repayment	PWLB	2,975.91		2,975.91
38	Maintenance of ROW/Trees	05/05/2023	Lloyds Current (Treasurers) Account	bacs	Tree work in cemetery and memorial grdn	South Coast Tree Surgeons	550.00		550.00
58	Salaries	24/05/2023	Lloyds Current (Treasurers) Account	bacs	Salaries May	Community Action IOW	9,227.96		9,227.96
61	Toilets & Changing Rooms	31/05/2023	Lloyds Current (Treasurers) Account	bacs	Cleaning	Eazi Cleaners	962.00		962.00
86	Toilets & Changing Rooms	30/06/2023	Lloyds Current (Treasurers) Account	bacs	Cleaning	Eazi Cleaners	930.00		930.00
88	Property Insurance	28/06/2023	Lloyds Current (Treasurers) Account	bacs	Village Hall Insurance - BPC portion	Village Hall Management	768.86		768.86
89	Communications	28/06/2023	Lloyds Current (Treasurers) Account	bacs	New Website second 50%	PC Consultants	1,133.00	226.60	1,359.60
94	Salaries	28/06/2023	Lloyds Current (Treasurers) Account	bacs	Salaries June	Community Action IOW	9,227.96		9,227.96
112	Internal & External Audit	06/07/2023	Lloyds Current (Treasurers) Account	bacs	Internal Audit	Lightatouch	500.00		500.00
125	Salaries	28/07/2023	Lloyds Current (Treasurers) Account	bacs	Salaries July	Community Action IOW	9,227.96		9,227.96
126	Toilets & Changing Rooms	28/07/2023	Lloyds Current (Treasurers) Account	bacs	Cleaning	Eazi Cleaners	961.00		961.00
144	Toilets & Changing Rooms	18/08/2023	Lloyds Current (Treasurers) Account	bacs	Wallgate Contract	Ventnor Town Council	616.00	123.20	739.20
146	Asset Maintenance Fund	18/08/2023	Lloyds Current (Treasurers) Account	bacs	New Swings	Redlynch Leisure Equipment	10,804.00	2,160.80	12,964.80
153	Toilets & Changing Rooms	24/08/2023	Lloyds Current (Treasurers) Account	bacs	Cleaning	Eazi Cleaners	961.00		961.00
154	Salaries	24/08/2023	Lloyds Current (Treasurers) Account	bacs	Salaries August	Community Action IOW	9,227.96		9,227.96
162	PWBL	09/08/2023	Lloyds Instant Access Account	d/d	Loan Repayment	PWLB	1,689.32		1,689.32
190	Professional Fees	21/09/2023	Lloyds Current (Treasurers) Account	bacs	Legal costs	Roach Pittis	2,000.00	400.00	2,400.00
196	Salaries	21/09/2023	Lloyds Current (Treasurers) Account	bacs	Salaries September	Community Action IOW	9,227.96		9,227.96
197	Property Insurance	21/09/2023	Lloyds Current (Treasurers) Account	bacs	Insurance	Clear Councils	2,997.67		2,997.67
199	Toilets & Changing Rooms	29/09/2023	Lloyds Current (Treasurers) Account	Bacs	Cleaning	Eazi Cleaners	930.00		930.00
200	Utilities	29/09/2023	Lloyds Current (Treasurers) Account	d/d	Electricity - Parish Office	SSE Southern Electric	532.58	106.51	639.09
213	Internal & External Audit	17/10/2023	Lloyds Current (Treasurers) Account	bacs	External Audit Fee	BDO LLP	630.00	126.00	756.00
234	Maintenance of ROW/Trees	26/10/2023	Lloyds Current (Treasurers) Account	bacs	St Lukes hedge Trimming	Richard Payne Tree Surgery	1,800.00		1,800.00
240	Salaries	26/10/2023	Lloyds Current (Treasurers) Account	bacs	Salaries October	Community Action IOW	9,339.24		9,339.24
241	Toilets & Changing Rooms	26/10/2023	Lloyds Current (Treasurers) Account	bacs	Cleaning	Eazi Cleaners	961.00		961.00
272	Toilets & Changing Rooms	28/11/2023	Lloyds Current (Treasurers) Account	bacs	Cleaning	Eazi Cleaners	930.00		930.00
275	Internal & External Audit	28/11/2023	Lloyds Current (Treasurers) Account	bacs	Internal Audit	Lightatouch	512.50		512.50
279	Salaries	28/11/2023	Lloyds Current (Treasurers) Account	bacs	Salaries November	Community Action IOW	14,906.63		14,906.63
299	PWBL	02/11/2023	Lloyds Instant Access Account	bacs	Loan Repayment	PWLB	2,946.50		2,946.50
311	Toilets & Changing Rooms	29/12/2023	Lloyds Current (Treasurers) Account	bacs	Cleaning	Eazi Cleaners	961.00		961.00
320	Salaries	18/12/2023	Lloyds Current (Treasurers) Account	bacs	Salaries December	Community Action IOW	10,182.93		10,182.93
							<b>132,867.32</b>	<b>3,345.43</b>	<b>136,212.75</b>