

Bembridge Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT
7	Subscriptions	12/04/2021		Lloyds Current (Treas	BACS	HALC Subscription	Hampshire Association of	S	623.00	124.60
22	Capital - Village Hall Ext	19/04/2021		Lloyds Current (Treas	BACS	Village Hall Restoration	CJB Maintenance and Rei	N	6,236.25	
26	Business Rates	19/04/2021		Lloyds Current (Treas	BACS	Business Rates 2021-22 -	Isle of Wight Council	N	1,072.85	
36	Capital - Village Hall Resi	23/04/2021		Lloyds Current (Treas	BACS	Village Hall Restoration	Richard the Roofer	N	1,799.85	
	Salaries	27/04/2021		Lloyds Current (Treasurers)	Account	Salaries Mth 1			6,854.17	
44	HMRC	27/04/2021		Lloyds Current (Treas	BACS	HMRC - Month 1	HMRC	N	1,822.99	
49	Toilets & Changing Room	29/04/2021		Lloyds Current (Treas	BACS	Cleaning Contract	Eazi Cleaners	N	930.00	
55	Maintenance of ROW/Tr	29/04/2021		Lloyds Current (Treas	BACS	Tree Works	South Coast Tree Surgeo	N	550.00	
46	Asset Maintenance Fund	29/04/2021		Lloyds Current (Treas	BACS	Steyne Park	Net World Sports	S	4,984.94	996.99
58	PWBL	04/05/2021		Lloyds Instant Access DD		PWBL	United Kingdom Debt Ma	N	3,093.57	
60	Capital - Village Hall Ext	05/05/2021		Lloyds Current (Treas	BACS	Village Hall Restoration	CJB Maintenance and Rei	N	6,236.25	
63	Asset Maintenance Fund	10/05/2021		Lloyds Current (Treas	CC	Replacement Picnic Bench	RHF Fencing Supplies	S	733.33	146.67
78	Donations, Grants & Spo	21/05/2021		Lloyds Current (Treas	BACS	Donation to Bembridge Fri	Friendship Circle	N	2,000.00	
	Salaries	27/05/2021		Lloyds Current (Treasurers)	Account	Salaries Mth 2			6,853.77	
89	HMRC	27/05/2021		Lloyds Current (Treas	BACS	HMRC - Month 2	HMRC	N	1,823.39	
92	Toilets & Changing Room	28/05/2021		Lloyds Current (Treas	BACS	Cleaning Contract	Eazi Cleaners	N	961.00	
101	Utilities	01/06/2021		Lloyds Current (Treas	DD	Water Bill - The Point Toile	Business Stream	N	2,642.55	
109	Property Insurance	11/06/2021		Lloyds Current (Treas	BACS	Village Hall Insurance	Village Hall Management	N	655.69	
118	Carry Forward Parish Ass	18/06/2021	020/21	Lloyds Current (Treas	BACS	Small Grant	BYCC	N	1,000.00	
133	Beach Management Zoni	25/06/2021		Lloyds Current (Treas	BACS	Beach Management Zoning	Isle of Wight Council	N	2,476.32	
135	Toilets & Changing Room	25/06/2021		Lloyds Current (Treas	BACS	Cleaning Contract	Eazi Cleaners	N	930.00	
134	Capital - Village Hall Ext	25/06/2021		Lloyds Current (Treas	BACS	Village Hall Restoration	CJB Maintenance and Rei	N	16,398.71	
141	HMRC	25/06/2021		Lloyds Current (Treas	BACS	HMRC - Month 3	HMRC	N	1,823.39	
	Salaries	25/06/2021		Lloyds Current (Treasurers)	Account	Salaries Mth 3			6,853.77	
178	Toilets & Changing Room	27/07/2021		Lloyds Current (Treas	BACS	Cleaning Contract	Eazi Cleaners	N	961.00	
	Salaries	27/07/2021		Lloyds Current (Treasurers)	Account	Salaries Mth 4			6,853.57	
184	HMRC	27/07/2021		Lloyds Current (Treas	BACS	HMRC - Month 4	HMRC	N	1,823.59	
193	Toilets & Changing Room	05/08/2021		Lloyds Current (Treas	BACS	Wallgate Contract	Ventnor Town Council	S	560.00	112.00
201	PWBL	09/08/2021		Lloyds Instant Access DD		PWBL - Village Hall	United Kingdom Debt Ma	N	1,689.32	
206	Maintenance of ROW/Tr	19/08/2021		Lloyds Current (Treas	BACS	Tree Survey	Gristwood & Toms Ltd	S	520.00	104.00
222	Toilets & Changing Room	26/08/2021		Lloyds Current (Treas	BACS	Cleaning Contract	Eazi Cleaners	N	961.00	
	Salaries	26/08/2021		Lloyds Current (Treas	BACS	Salaries Mth 5			6,853.57	

228	HMRC	26/08/2021		Lloyds Current (Treas BACS	HMRC - Month 5	HMRC	N	1,823.59	
234	Insurance	01/09/2021		Lloyds Current (Treas BACS	Van Insurance	NFU Mutual	N	511.03	
243	Asset Maintenance Fund	01/09/2021		Lloyds Current (Treas BACS	Replacement Climbing Net	Streetscape Ltd	S	568.00	113.60
251	Utilities	14/09/2021		Lloyds Current (Treas BACS	Water Bill - The Point Toile	Business Stream	N	1,010.88	
253	Property Insurance	17/09/2021	079/21	Lloyds Current (Treas BACS	Insurance - Property	BHIB Insurance	N	2,904.63	
263	Maintenance of ROW/Tre	25/09/2021	075/21/03	Lloyds Current (Treas BACS	Tree Works	South Coast Tree Surgeo	N	1,400.00	
	Salaries	27/09/2021		Lloyds Current (Treas BACS	Salaries Mth 6			6,853.77	
270	HMRC	27/09/2021		Lloyds Current (Treas BACS	HMRC - Month 6	HMRC	N	1,823.39	
279	Toilets & Changing Room	30/09/2021		Lloyds Current (Treas BACS	Cleaning Contract	Eazi Cleaners	N	930.00	
306	Partnership Donation	22/10/2021		Lloyds Current (Treas BACS	Dragons Den Donation	Environment and Neighb	N	550.00	
307	Partnership Donation	22/10/2021		Lloyds Current (Treas BACS	Dragons Den Donation	Environment and Neighb	N	700.00	
320	Toilets & Changing Room	28/10/2021		Lloyds Current (Treas BACS	Cleaning Contract	Eazi Cleaners	N	961.00	
	Salaries	28/10/2021		Lloyds Current (Treas BACS	Salaries Mth 7			6,853.57	
318	HMRC	28/10/2021		Lloyds Current (Treas BACS	HMRC - Month 7	HMRC	N	1,823.59	
322	Asset Maintenance Fund	29/10/2021	063/21/02	Lloyds Current (Treas BACS	Play Equipment Repairs	Soft Surfaces Ltd	S	5,080.00	1,016.00
331	PWBL	02/11/2021		Lloyds Instant Access DD	PWBL	United Kingdom Debt Ma	N	3,064.16	
337	Elections	12/11/2021		Lloyds Current (Treas BACS	Election Costs	Isle of Wight Council	N	2,962.14	
334	Asset Maintenance Fund	12/11/2021	063/21/02	Lloyds Current (Treas BACS	Play Equipment Repairs	Streetscape Ltd	S	965.00	193.00
336	Professional Fees	12/11/2021		Lloyds Current (Treas BACS	Planning Advice	SMB Town Planning	S	1,009.80	201.96
367	Toilets & Changing Room	25/11/2021		Lloyds Current (Treas BACS	Cleaning Contract	Eazi Cleaners	N	930.00	
	Salaries	25/11/2021		Lloyds Current (Treas BACS	Salaries Mth 8			6,853.77	
373	HMRC	25/11/2021		Lloyds Current (Treas BACS	HMRC - Month 8	HMRC	N	1,823.39	
392	Maintenance of ROW/Tre	10/12/2021		Lloyds Current (Treas BACS	Tree Works	South Coast Tree Surgeo	N	900.00	
407	Adminstration	22/12/2021		Lloyds Current (Treas BACS	Accounts Software	Scribe 2000 Ltd	S	731.00	146.20
417	Toilets & Changing Room	23/12/2021		Lloyds Current (Treas BACS	Cleaning Contract	Eazi Cleaners	N	961.00	
	Salaries	23/12/2021		Lloyds Current (Treas BACS	Salaries Mth 9			6,853.57	
415	HMRC	23/12/2021		Lloyds Current (Treas BACS	HMRC - Month 9	HMRC	N	1,823.59	
444	Toilets & Changing Room	27/01/2022		Lloyds Current (Treas BACS	Cleaning Contract	Eazi Cleaners	N	961.00	
	Salaries	27/01/2022		Lloyds Current (Treas BACS	Salaries Mth 10			6,853.57	
458	HMRC	27/01/2022		Lloyds Current (Treas BACS	HMRC - Month 10	HMRC	N	1,823.59	
476	Adminstration	09/02/2022		Lloyds Current (Treas BACS	Replacement Laptop	Wight Computers Ltd	S	605.00	121.00
482	PWBL	09/02/2022		Lloyds Instant Access DD	PWBL - Village Hall	United Kingdom Debt Ma	N	1,689.32	
474	Professional Fees	09/02/2022		Lloyds Current (Treas BACS	Planning Report	SMB Town Planning	S	2,132.95	426.59
500	Toilets & Changing Room	23/02/2022		Lloyds Current (Treas BACS	Cleaning Contract	Eazi Cleaners	N	868.00	
	Salaries	23/02/2022		Lloyds Current (Treas BACS	Salaries Mth 11			6,259.18	
498	HMRC	23/02/2022		Lloyds Current (Treas BACS	HMRC - Month 11	HMRC	N	1,397.64	
561	Toilets & Changing Room	29/03/2022		Lloyds Current (Treas BACS	Cleaning Contract	Eazi Cleaners	N	961.00	
	Salaries	29/03/2022		Lloyds Current (Treas BACS	Salaries Mth 12			6,208.28	
559	HMRC	29/03/2022		Lloyds Current (Treas BACS	HMRC - Month 12	HMRC	N	1,836.18	

Total
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