

Bembridge Parish Council

PAYMENTS LIST

Voucher	Date	Bank	Description	Supplier	VAT Type	Net	VAT	Total
1	02/04/2024	Lloyds Current (Treasurers) Account	Van Lease	Lex Autolease Ltd	S	270.37	54.08	324.45
2	03/04/2024	Lloyds Current (Treasurers) Account	Resilience Equipment	EVAQ8	S	695.00	139.00	834.00
3	09/04/2024	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	10.00	2.00	12.00
4	10/04/2024	Lloyds Current (Treasurers) Account	Resilience Equipment	Nightsearcher Limited	S	184.21	36.84	221.05
9	12/04/2024	Lloyds Current (Treasurers) Account	Website support	PC Consultants	S	24.00	4.80	28.80
13	12/04/2024	Lloyds Current (Treasurers) Account	Software licences	Wight Computers	S	829.20	165.84	995.04
14	12/04/2024	Lloyds Current (Treasurers) Account	IT support	Wight Computers	S	40.00	8.00	48.00
5	12/04/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	27.48	5.49	32.97
6	12/04/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	24.98	5.00	29.98
7	12/04/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	31.90	6.38	38.28
8	12/04/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	71.23	14.23	85.46
10	12/04/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	ITS Tools IOW Ltd	S	12.83	2.57	15.40
11	12/04/2024	Lloyds Current (Treasurers) Account	Street Fair Insurance	Bembridge Street Fair	Z	299.95		299.95
15	12/04/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	RP Fabrications	S	80.00	16.00	96.00
12	12/04/2024	Lloyds Current (Treasurers) Account	Height Barrier	Barriers Direct	S	3,335.70	667.14	4,002.84
16	19/04/2024	Lloyds Current (Treasurers) Account	Employer Link Subscriptions	Improvement and Development Agency	S	468.00	93.60	561.60
17	19/04/2024	Lloyds Current (Treasurers) Account	HR advice	Emilie Myers	Z	350.00		350.00
18	20/04/2024	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	91.59	18.31	109.90
19	20/04/2024	Lloyds Current (Treasurers) Account	Resilience Equipment	Simply Safety Group	S	246.78	49.36	296.14
22	24/04/2024	Lloyds Current (Treasurers) Account	wireless presenter	Currys	S	24.15	4.83	28.98
20	24/04/2024	Lloyds Current (Treasurers) Account	Electricity - Parish Office	SSE Southern Electric	L	197.25	9.86	207.11
21	24/04/2024	Lloyds Current (Treasurers) Account	Electricity - Old School Field	SSE Southern Electric	L	161.30	8.06	169.36
24	24/04/2024	Lloyds Current (Treasurers) Account	Water - Office	Business Stream	Z	143.31		143.31
23	24/04/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Safety Signs 4 Less	S	17.93	3.59	21.52
25	24/04/2024	Lloyds Current (Treasurers) Account	Basketball nets	Amazon Marketplace	S	11.65	2.33	13.98
27	25/04/2024	Lloyds Current (Treasurers) Account	Telephone and Broadband	BT Business	S	118.05	23.61	141.66
31	25/04/2024	Lloyds Current (Treasurers) Account	IT support	Wight Computers	S	40.00	8.00	48.00
28	25/04/2024	Lloyds Current (Treasurers) Account	Office refurb	Sign & Print Graphix	S	95.00	19.00	114.00
32	25/04/2024	Lloyds Current (Treasurers) Account	Salaries April	Community Action IOW	Z	10,325.57		10,325.57
32	25/04/2024	Lloyds Current (Treasurers) Account	Salaries April	Community Action IOW	Z	35.00		35.00
26	25/04/2024	Lloyds Current (Treasurers) Account	Toilet Consumables	Bookers Ltd	S	148.49	29.70	178.19
30	25/04/2024	Lloyds Current (Treasurers) Account	Gas	EDF Energy	Z	106.00		106.00
29	25/04/2024	Lloyds Current (Treasurers) Account	Resilience Equipment	Screwfix Direct Ltd	S	187.42	37.49	224.91
42	29/04/2024	Lloyds Current (Treasurers) Account	Credit Note	Wight Computers	S	-40.00	-8.00	-48.00
41	30/04/2024	Lloyds Current (Treasurers) Account	Maintenance Equipment	Garden Machinery	S	643.33	128.67	772.00
33	30/04/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	107.12	21.43	128.55
34	30/04/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	66.65	13.33	79.98
35	30/04/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	5.74	1.15	6.89
36	30/04/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	20.66	4.13	24.79
37	30/04/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	18.11	3.62	21.73
38	30/04/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	84.07	16.80	100.87
39	30/04/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	19.16	3.83	22.99
40	30/04/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	84.15	16.82	100.97
43	01/05/2024	Lloyds Current (Treasurers) Account	Telephone and Broadband	BT Business	S	129.09	25.81	154.90
44	01/05/2024	Lloyds Current (Treasurers) Account	Van Lease	Lex Autolease Ltd	S	270.37	54.08	324.45
Payments Authorised at FC 15th May 2024								21,829.57
105	02/05/2024	Lloyds Instant Access Account	Loan Repayment	PWLB	Z	2,917.08		2,917.08
46	03/05/2024	Lloyds Current (Treasurers) Account	Office Supplies	Viking Direct	S	209.00	41.80	250.80
45	03/05/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Sign & Print Graphix	S	60.00	12.00	72.00
47	03/05/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Spinnaker Chandlery	S	29.60	5.92	35.52
48	03/05/2024	Lloyds Current (Treasurers) Account	Toilet Consumables	Lake Cleaning	S	87.78	17.55	105.33
50	03/05/2024	Lloyds Current (Treasurers) Account	Venue rental	Holy Trinity Church	Z	35.00		35.00
51	03/05/2024	Lloyds Current (Treasurers) Account	Award Scheme Registration	NALC	S	50.00	10.00	60.00
49	03/05/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Big White T-Shirt Company	S	272.25	54.45	326.70
52	03/05/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Bembridge Building Supplies	S	17.54	3.51	21.05
53	03/05/2024	Lloyds Current (Treasurers) Account	Waste	Biffa Waste Services	S	210.00	42.00	252.00
54	03/05/2024	Lloyds Current (Treasurers) Account	Water - Lane End Cemetery	Business Stream	Z	22.94		22.94
55	03/05/2024	Lloyds Current (Treasurers) Account	Subscriptions 24-25	ICCM	Z	100.00		100.00
56	03/05/2024	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	16.56	3.31	19.87
58	03/05/2024	Lloyds Current (Treasurers) Account	Website support	PC Consultants	S	24.00	4.80	28.80
59	03/05/2024	Lloyds Current (Treasurers) Account	Annual Premises Licence	Isle of Wight Council	Z	70.00		70.00
57	03/05/2024	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	10.06	2.01	12.07
74	03/05/2024	Lloyds Current (Treasurers) Account	Pressure washer	Screwfix Direct Ltd	S	166.66	33.33	199.99
81	03/05/2024	Lloyds Current (Treasurers) Account	Grass Cutting signs	Start Traffic Ltd	S	94.02	18.80	112.82
80	07/05/2024	Lloyds Current (Treasurers) Account	IT support	Wight Computers	S	40.00	8.00	48.00
60	08/05/2024	Lloyds Current (Treasurers) Account	Padlocks	Amazon Marketplace	S	12.47	2.50	14.97
61	08/05/2024	Lloyds Current (Treasurers) Account	GDPR Training	SLCC Ltd	S	30.00	6.00	36.00
62	08/05/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Safety Label.co.uk	S	33.27	6.65	39.92
79	08/05/2024	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	28.00	5.60	33.60
76	10/05/2024	Lloyds Current (Treasurers) Account	Tyres	Wight Tyres Ltd	S	291.85	58.37	350.22
77	10/05/2024	Lloyds Current (Treasurers) Account	Rates	Isle of Wight Council	Z	511.48		511.48
78	10/05/2024	Lloyds Current (Treasurers) Account	Rates	Isle of Wight Council	Z	511.48		511.48
75	15/05/2024	Lloyds Current (Treasurers) Account	Toilet Consumables	Bookers Ltd	S	101.30	20.26	121.56
63	20/05/2024	Lloyds Current (Treasurers) Account	Gas	EDF Energy	Z	109.89		109.89
73	20/05/2024	Lloyds Current (Treasurers) Account	Water - The Point	Business Stream	Z	135.59		135.59
72	21/05/2024	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	3.00	0.60	3.60
71	21/05/2024	Lloyds Current (Treasurers) Account	Mower service	Nicholls Repairs	Z	70.00		70.00
64	23/05/2024	Lloyds Current (Treasurers) Account	Planning training	Plan Research	Z	300.00		300.00
65	23/05/2024	Lloyds Current (Treasurers) Account	Waste	Biffa Waste Services	S	148.02	29.60	177.62
66	23/05/2024	Lloyds Current (Treasurers) Account	Water - Lane End toilets	Business Stream	Z	144.36		144.36
67	23/05/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Jewsons	S	36.75	7.35	44.10
68	23/05/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Jewsons	S	46.31	9.26	55.57
69	23/05/2024	Lloyds Current (Treasurers) Account	Electricity - Parish Office	SSE Southern Electric	L	99.20	4.96	104.16
70	23/05/2024	Lloyds Current (Treasurers) Account	Electricity - Old School Field	SSE Southern Electric	L	85.00	4.25	89.25
86	23/05/2024	Lloyds Current (Treasurers) Account	Mud signs	Premier Print	S	45.23	9.05	54.28
82	24/05/2024	Lloyds Current (Treasurers) Account	Salaries May	Community Action IOW	Z	10,695.20		10,695.20
82	24/05/2024	Lloyds Current (Treasurers) Account	Salaries May	Community Action IOW	Z	42.50		42.50
83	24/05/2024	Lloyds Current (Treasurers) Account	Damaged Windscreen	Graham Hall	Z	258.00		258.00
87	24/05/2024	Lloyds Current (Treasurers) Account	Water - Office	Business Stream	Z	27.23		27.23
85	29/05/2024	Lloyds Current (Treasurers) Account	Toilet Consumables	Bookers Ltd	S	189.06	37.81	226.87
84	30/05/2024	Lloyds Current (Treasurers) Account	Toilet signs	Safety Signs 4 Less	S	28.92	5.79	34.71
88	31/05/2024	Lloyds Current (Treasurers) Account	Telephone and Broadband	BT Business	S	129.09	25.81	154.90
89	31/05/2024	Lloyds Current (Treasurers) Account	Top soil	Wight Reclamation Ltd	S	116.67	23.33	140.00
90	31/05/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	20.66	4.13	24.79
91	31/05/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	5.74	1.15	6.89
92	31/05/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	107.12	21.43	128.55
93	31/05/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Screwfix Direct Ltd	S	66.65	13.33	79.98

94	31/05/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Spinnaker Chandlery	S	157.70	31.52	189.22
95	31/05/2024	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	16.56	3.31	19.87
96	31/05/2024	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	10.06	2.01	12.07
97	31/05/2024	Lloyds Current (Treasurers) Account	Maintenance consumables	Albany Farm & Garden Machinery	S	128.81	25.76	154.57
98	31/05/2024	Lloyds Current (Treasurers) Account	Grass Cutting and Pitch Marking	John O'Conner	S	274.32	54.87	329.19
99	31/05/2024	Lloyds Current (Treasurers) Account	Website support	PC Consultants	S	24.00	4.80	28.80
100	31/05/2024	Lloyds Current (Treasurers) Account	Sponsorship	Bembridge FC	Z	400.00		400.00
101	31/05/2024	Lloyds Current (Treasurers) Account	Sponsorship	Bembridge Youth FC	Z	400.00		400.00
102	31/05/2024	Lloyds Current (Treasurers) Account	Insurance	Village Hall	Z	861.57		861.57
103	31/05/2024	Lloyds Current (Treasurers) Account	PPE Equipment	Selectequip	S	117.42	23.49	140.91
104	01/06/2024	Lloyds Current (Treasurers) Account	Van Lease	Lex Autolease Ltd	S	270.37	54.08	324.45

Payments to be Authorised at FC 19th June 2024

22,277.89

TOTAL PAYMENTS

44,107.46

**Bembridge Parish Council
RECEIPTS LIST**

2	03/04/2024	Lloyds Current (Treasurers) Account	Precept 24/25	Isle of Wight Council	Z	245,561.00		245,561.00
7	09/04/2024	Lloyds Instant Access Account	Interest Income	Lloyds Bank	Z	32.79		32.79
6	11/04/2024	Lloyds Instant Access Account	VAT Refund	HMRC	R		1,924.85	1,924.85
1	16/04/2024	Lloyds Current (Treasurers) Account	Pitch Hire	Bembridge FC	Z	585.60		585.60
3	23/04/2024	Lloyds Current (Treasurers) Account	Headstone	Wight Stonemasonry Ltd	Z	224.00		224.00
4	23/04/2024	Lloyds Current (Treasurers) Account	Headstone	Wight Stonemasonry Ltd	Z	224.00		224.00
5	23/04/2024	Lloyds Current (Treasurers) Account	Headstone	Wight Stonemasonry Ltd	Z	132.00		132.00
8	30/04/2024	Lloyds Bank 32 Day Notice Account	Interest Income	Lloyds Bank	Z	316.81		316.81

Receipts Authorised at FC 15th May 2024

249,001.05

9	02/05/2024	Lloyds Current (Treasurers) Account	Interment	Weaver Bros	Z	1,513.00		1,513.00
10	09/05/2024	Lloyds Instant Access Account	Interest Income	Lloyds Bank	Z	286.07		286.07
11	01/06/2024	Lloyds Bank 32 Day Notice Account	Interest Income	Lloyds Bank	Z	341.98		341.98

Receipts to be Authorised at FC 19th June 2024

2,141.05

TOTAL RECEIPTS

251,142.10