

Bembridge Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
111	Rental Income	07/02/2019		Lloyds Current	Bacs	Rent - iPad Art	Chris Stitt	N	250.00	0.00	250.00
112	Rental Income	07/02/2019		Lloyds Current	Bacs	Rent - iPad Art	Chris Stitt	N	250.00	0.00	250.00
115	Rental Income	13/02/2019		Lloyds Current	Bacs	Rent - 5 High Street	Curtis 5 High Street	E	541.66	0.00	541.66
118	Insurance	20/02/2019		Lloyds Current	Refund	Refund - insurance	NFU Mutual	N	233.18	0.00	233.18
							Total		2,054.84	0.00	2,054.84

Bembridge Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
590	Adminstration	07/02/2019		Lloyds Current	Bacs	Room hire	Bembridge Methodist	N	18.00	0.00	18.00
591	Waste	07/02/2019		Lloyds Current	Bacs	Compactor sacks	Lake Cleaning	S	35.92	7.18	43.10
592	Toilets & Changing	11/02/2019		Lloyds Current	Bacs	Water - The Point	Business Stream	N	466.45	0.00	466.45
593	Toilets & Changing	11/02/2019		Lloyds Current	Bacs	Water - High Street	Business Stream	N	136.77	0.00	136.77
594	Village Hall	11/02/2019		Lloyds Current	Bacs	Village Hall materials	Spinnaker Chandlery	S	67.89	13.58	81.47
595	Other Properties	11/02/2019		Lloyds Current	Bacs	Lengthsmens Hut	Jewsons	S	50.90	10.18	61.08
596	Communications	12/02/2019		Lloyds Current	DD	Phone and broadband	BT Business	S	111.60	22.32	133.92
597	Steyne Park & Playing	14/02/2019		Lloyds Current	Bacs	Grounds maintenance -	John O'Conner	S	352.20	70.44	422.64
598	New Van Fund 5	14/02/2019		Lloyds Current	Bacs	Repairs to van	Andrew's Workshop	N	482.38	0.00	482.38
599	Partnership Donation	14/02/2019		Lloyds Current	Bacs	Bembridge In Bloom -	Bembridge In Bloom	N	250.00	0.00	250.00
600	Subscriptions	14/02/2019		Lloyds Current	Bacs	SLCC renewal - J	SLCC Ltd	N	220.00	0.00	220.00
601	Legal Fees	14/02/2019		Lloyds Current	Bacs	legal fees in relation 7	Verisona Law	S	212.00	42.40	254.40
602	Toilets & Changing	18/02/2019		Lloyds Current	Bacs	Cleaning supplies	Lake Cleaning	S	28.82	5.76	34.58
603	Waste	18/02/2019		Lloyds Current	Bacs	Waste	Biffa Waste Services	S	16.88	3.38	20.26
604	Fuel	18/02/2019		Lloyds Current	DD	Fuel	Esso Petroleum	S	30.00	6.00	36.00
605	Salaries	19/02/2019		Lloyds Current	Bacs	Salaries Mth 11	Salaries Mth 11	N	5,985.30	0.00	5,985.30
610	HMRC	19/02/2019		Lloyds Current	Bacs	HMRC Mth 11	HMRC	N	1,432.26	0.00	1,432.26
611	Pension	19/02/2019		Lloyds Current	Bacs	Pension Mth 11	Peoples Pension	N	299.21	0.00	299.21
612	Adminstration	19/02/2019		Lloyds Current	Bacs	Stationery	Viking Direct	S	30.47	6.09	36.56
613	Parish Office	19/02/2019		Lloyds Current	Bacs	Water - Parish Office	Business Stream	N	16.39	0.00	16.39
614	Adminstration	22/02/2019		Lloyds Current	Bacs	A4 office paper	Sandham Office	S	25.00	5.00	30.00
615	Communications	22/02/2019		Lloyds Current	DD	Phone and broadband	BT Business	S	102.25	20.45	122.70
616	Parish Office	22/02/2019		Lloyds Current	Bacs	electric - office	Southern Electric	U	29.87	1.49	31.36
617	Toilets & Changing	22/02/2019		Lloyds Current	Bacs	Water - Lane End Toilets	Business Stream	N	289.12	0.00	289.12
619	Machinery repairs,	25/02/2019		Lloyds Current	Bacs	Machinery parts	Jewsons	S	4.40	0.88	5.28
620	Toilets & Changing	26/02/2019		Lloyds Current	Bacs	Toilet cleaning contract	Isle Clean Ltd	N	675.00	0.00	675.00
621	Communications	26/02/2019		Lloyds Current	Bacs	Wight Computers	Monthly IT charges	N	69.00	0.00	69.00
622	Fuel	27/02/2019		Lloyds Current	DD	Fuel	Esso Petroleum	S	78.67	15.74	94.41
626	Toilets & Changing	28/02/2019		Lloyds Current	Bacs	Toilet materials	Viking Direct	S	16.89	3.38	20.27
627	Machinery repairs,	04/03/2019		Lloyds Current	Bacs	General maintenance	Spinnaker Chandlery	S	57.74	11.53	69.27
628	Toilets & Changing	04/03/2019		Lloyds Current	Bacs	Sanitary bins	Island Environmental	S	17.60	3.52	21.12
629	Toilets & Changing	04/03/2019		Lloyds Current	Bacs	Sanitary bins	Island Environmental	S	10.06	2.01	12.07
630	Communications	04/03/2019		Lloyds Current	Bacs	IT assistance	Wight Computers Ltd	S	24.75	4.95	29.70
631	Communications	04/03/2019		Lloyds Current	Bacs	IT assistance	Wight Computers Ltd	S	24.76	4.96	29.72
632	Toilets & Changing	04/03/2019		Lloyds Current	Bacs	Toilet materials	Viking Direct	S	55.96	11.19	67.15

633	Toilets & Changing	04/03/2019	Lloyds Current	Bacs	Toilet materials	Viking Direct	S	41.98	8.40	50.38
634	Adminstration	04/03/2019	Lloyds Current	Bacs	Room hire	Village Hall	N	106.00	0.00	106.00
635	Rental Income	27/02/2019	Lloyds Current	Bacs	Refund - Advertising	Conker Group	N	875.00	0.00	875.00
636	Toilets & Changing	04/03/2019	Lloyds Current	Bacs	electric - High Street	Southern Electric	U	94.99	4.74	99.73
637	Parish Office	04/03/2019	Lloyds Current	Bacs	Gas - Parish Office	Southern Electric	U	205.65	10.28	215.93
638	Partnership Donation	05/03/2019	Lloyds Current	Bacs	Room hire - Dragons Den	BYCC	N	50.00	0.00	50.00
639	Donations, Grants &	04/03/2019	Lloyds Current	Bacs	Concrete - Wave	HJ Bennett Ltd	S	72.80	14.56	87.36
Total								13,170.93	310.41	13,481.34