

Bembridge Parish Council

PAYMENTS LIST

Voucher	Code	Date	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
517	Steyne Park & Playing	11/01/2019	Lloyds Current	Bacs	Steyne Park	John O'Conner	S	234.80	46.96	281.76
518	Steyne Park & Playing	11/01/2019	Lloyds Current	Bacs	Steyne Park Licence	John O'Conner	S	40.80	8.16	48.96
519	Village Hall	11/01/2019	Lloyds Current	Bacs	electrical materials	Electric Centre	S	138.39	27.68	166.07
520	Village Hall	11/01/2019	Lloyds Current	Bacs	Village Hall - kitchen	Howdens Joinery Co	S	13.50	2.70	16.20
521	Village Hall	11/01/2019	Lloyds Current	Bacs	electric materials	Electric Centre	S	365.82	73.16	438.98
522	Village Hall	14/01/2019	Lloyds Current	Bacs	Staged payment - V/Hall	S Wotherspoon	N	1,000.00	0.00	1,000.00
523	Donations, Grants &	14/01/2019	Lloyds Current	Bacs	Contribution to exterior	Village Hall	N	250.00	0.00	250.00
524	Toilets & Changing	14/01/2019	Lloyds Current	Bacs	Disabled alarm V/Hall	Electric Centre	S	41.56	8.31	49.87
525	PWLB	14/01/2019	Lloyds Instant	DD	PWBL	PWBL	N	1,689.32	0.00	1,689.32
526	Village Hall	14/01/2019	Lloyds Current	DCard	Cooker - Village Hall	Buywise	S	308.33	61.66	369.99
527	Repairs, Tax & MOT	16/01/2019	Lloyds Current	DD	Fuel	Esso Petroleum	S	58.42	11.68	70.10
528	5/7 High Street	16/01/2019	Lloyds Current	Bacs	5/7 advert	Isle of Wight County	S	37.80	7.56	45.36
529	Toilets & Changing	16/01/2019	Lloyds Current	Bacs	V/Hall electrical materials	Electric Centre	S	69.91	13.98	83.89
530	Toilets & Changing	16/01/2019	Lloyds Current	Bacs	V/Hall electrical materials	Electric Centre	S	38.24	7.65	45.89
531	Toilets & Changing	16/01/2019	Lloyds Current	Bacs	Toilet supplies	Lake Cleaning	S	126.50	25.30	151.80
532	Village Hall	17/01/2019	Lloyds Current	Bacs	V/Hall kitchen and toilet	S Wotherspoon	N	1,950.00	0.00	1,950.00
533	Toilets & Changing	17/01/2019	Lloyds Current	Bacs	V/Hall kitchen and toilet	S Wotherspoon	N	1,856.21	0.00	1,856.21
534	Legal	17/01/2019	Lloyds Current	Bacs	legal fees for 5/7	Verisona Law	S	874.50	174.90	1,049.40
535	Toilets & Changing	17/01/2019	Lloyds Current	DCard	baby changing unit	Washware Essentials	S	119.00	23.80	142.80
537	5/7 High Street	17/01/2019	Lloyds Current	Bacs	Maintenance materials	Jewsons	S	23.14	4.62	27.76
538	Village Hall	17/01/2019	Lloyds Current	Bacs	Village Hall materials	Jewsons	S	25.70	5.13	30.83
539	Parish Office	21/01/2019	Lloyds Current	Bacs	electric - office	Southern Electric	U	59.18	2.95	62.13
540	Property Insurance	21/01/2019	Lloyds Current	Bacs	Insurance - new hut	Came & Company	N	71.48	0.00	71.48
541	Donations, Grants &	21/01/2019	Lloyds Current	Bacs	Small Grant	Bembridge Heritage	N	150.00	0.00	150.00
542	Donations, Grants &	21/01/2019	Lloyds Current	Bacs	Small Grant	Scrabble & Rummikub	N	150.00	0.00	150.00
543	Donations, Grants &	21/01/2019	Lloyds Current	Bacs	Small Grant	Jigsaw Family Support	N	150.00	0.00	150.00
544	Gardening & Parks	21/01/2019	Lloyds Current	Bacs	South Coast Tree	Treeworks at Lincoln	N	900.00	0.00	900.00
545	Toilets & Changing	21/01/2019	Lloyds Current	Bacs	building regulations	Isle of Wight Council	S	165.00	33.00	198.00
546	Donations, Grants &	22/01/2019	Lloyds Current	Bacs	WW1 commemoration	S Weedall	N	34.98	0.00	34.98
547	Training & Travel	22/01/2019	Lloyds Current	Bacs	Mileage expenses	S Weedall	N	18.85	0.00	18.85
548	Insurance	23/01/2019	Lloyds Current	DCard	Vehicle insurance	NFU Mutual	N	260.79	0.00	260.79
549	Toilets & Changing	23/01/2019	Lloyds Current	DCard	Waste bin - V/Hall toilet	Commercial Washrooms	S	72.00	14.40	86.40
550	Toilets & Changing	23/01/2019	Lloyds Current	DCard	Vandalproof mirror -	Handy Dryers	S	54.99	11.00	65.99
551	Salaries	24/01/2019	Lloyds Current	Bacs	Salaries Mth 10	Salaries Mth 10	N	5,985.10	0.00	5,985.10
556	HMRC	24/01/2019	Lloyds Current	Bacs	HMRC Mth 10	HMRC	N	1,432.46	0.00	1,432.46
557	Pension	24/01/2019	Lloyds Current	Bacs	Pension Mth 10	Peoples Pension	N	299.21	0.00	299.21
558	Toilets & Changing	29/01/2019	Lloyds Current	Bacs	Flooring - V/Hall toilet	Floor Design	S	450.00	90.00	540.00

559	Toilets & Changing	29/01/2019	Lloyds Current	Bacs	Toilet cleaning contract	Isle Clean Ltd	N	675.00	0.00	675.00
560	Partnership Donation	29/01/2019	Lloyds Current	Bacs	WW1 commemoration	S Weedall	N	34.98	0.00	34.98
561	Fuel	30/01/2019	Lloyds Current	DD	Fuel	Esso Petroleum	S	49.48	9.89	59.37
562	Adminstration	28/01/2019	Lloyds Current	Bacs	Office equipment	Viking Direct	S	89.99	18.00	107.99
563	Communications	30/01/2019	Lloyds Current	Bacs	Computer charges	Wight Computers Ltd	S	57.50	11.50	69.00
564	Waste	30/01/2019	Lloyds Current	Bacs	Waste	Biffa Waste Services	S	73.32	14.66	87.98
565	Other Properties	30/01/2019	Lloyds Current	Bacs	12 yard skip	Island Skip Hire	S	295.83	59.17	355.00
566	Adminstration	31/01/2019	Lloyds Current	Bacs	Scribe software renewal	Starboard Systems Ltd	S	577.50	115.50	693.00
567	Toilets & Changing	31/01/2019	Lloyds Current	Bacs	V/Hall toilet materials	S Wotherspoon	N	300.00	0.00	300.00
568	Communications	01/02/2019	Lloyds Current	Bacs	Website amendments	Wight Computers Ltd	S	123.75	24.75	148.50
569	Gardening & Parks	01/02/2019	Lloyds Current	Bacs	Tree felling - Scout Field	Nigel Early Services Ltd	S	250.00	50.00	300.00
570	Toilets & Changing	01/02/2019	Lloyds Current	Bacs	Sanitary bins	Island Environmental	S	10.06	2.01	12.07
571	Toilets & Changing	01/02/2019	Lloyds Current	Bacs	Sanitary bins	Island Environmental	S	17.60	3.52	21.12
572	Other Properties	01/02/2019	Lloyds Current	DCard	Gate latch	In-Excess Direct	S	17.87	3.57	21.44
573	5/7 High Street	01/02/2019	Lloyds Current	Bacs	Fencing materials - 5/7	Jewsons	S	42.44	8.48	50.92
574	Toilets & Changing	01/02/2019	Lloyds Current	Bacs	Village Hall - toilet	Jewsons	S	63.84	12.77	76.61
575	Donations, Grants &	04/02/2019	Lloyds Current	Bacs	Wave Sculpture materials	Jewsons	S	12.11	2.42	14.53
576	Donations, Grants &	04/02/2019	Lloyds Current	Bacs	Snowcrete - Wave	Jewsons	S	101.10	20.22	121.32
577	5/7 High Street	04/02/2019	Lloyds Current	Bacs	Fencing materials - 5/7	Jewsons	S	45.59	9.12	54.71
578	Toilets & Changing	04/02/2019	Lloyds Current	Bacs	Village Hall - toilet	Jewsons	S	24.12	4.82	28.94
579	Toilets & Changing	04/02/2019	Lloyds Current	Bacs	Village Hall - toilet	Jewsons	S	15.80	3.16	18.96
580	Communications	04/02/2019	Lloyds Current	Bacs	Newsletter - delivery	Wightleaflets	N	350.00	0.00	350.00
581	Village Hall	04/02/2019	Lloyds Current	Bacs	Deep clean - Village Hall	Eazi Cleaners	N	250.00	0.00	250.00
582	Toilets & Changing	04/02/2019	Lloyds Current	Bacs	electrical materials -	Electric Centre	S	40.60	8.12	48.72
583	Village Hall	04/02/2019	Lloyds Current	Bacs	Village Hall - drainage	Woods Trade Supplies	S	3.24	0.65	3.89
584	Village Hall	04/02/2019	Lloyds Current	Bacs	Village Hall - drainage	Woods Trade Supplies	S	90.31	18.06	108.37
585	Village Hall	04/02/2019	Lloyds Current	Bacs	Village Hall - drainage	Woods Trade Supplies	S	10.77	2.15	12.92
586	Village Hall	04/02/2019	Lloyds Current	Bacs	Village Hall - drainage	Woods Trade Supplies	S	14.90	2.98	17.88
587	Village Hall	04/02/2019	Lloyds Current	Bacs	Village Hall - drainage	Woods Trade Supplies	S	25.10	5.02	30.12
588	Adminstration	05/02/2019	Lloyds Current	Bacs	Room hire	Village Hall	S	36.00	0.00	36.00
589	Donations, Grants &	05/02/2019	Lloyds Current	Bacs	Materials for Wave	H J Bennett Ltd	S	72.80	14.56	87.36
Total								24,622.36	1,240.70	25,863.06

Code	Date	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
Rental Income	09/01/2019	Lloyds Current	Bacs	Rent	Conker Group	N	437.50	0.00	437.50
Rental Income	09/01/2019	Lloyds Current	500621	Rent - Bowling Club 2019	Bembridge Bowling	N	250.00	0.00	250.00
Cemetery	09/01/2019	Lloyds Current	500621	Memorial - R&J Lee	Wight Stonemasonry	N	196.00	0.00	196.00
Rental Income	10/01/2019	Lloyds Current	500622	Annual Rent 2019	Bembridge Scouts	E	50.00	0.00	50.00
Rental Income	11/01/2019	Lloyds Current	Bacs	Rent - 5 High Street	Curtis 5 High Street	E	541.66	0.00	541.66
VHMC Repayments	11/01/2019	Lloyds Current	Bacs	PWBL - Village Hall	Village Hall	N	2,403.09	0.00	2,403.09
Rental Income	11/01/2019	Lloyds Current	Bacs	Football pitch hire	Bembridge Youth FC	N	348.00	0.00	348.00
Steyne Park & Playing	11/01/2019	Lloyds Current	Bacs	Water chgs	BYCC	N	225.49	0.00	225.49
Repairs, Tax & MOT	14/01/2019	Lloyds Current	500623	Road tax refund	DVLA	N	166.66	0.00	166.66
Bank Interest	15/01/2019	Lloyds Instant	Bacs	bank interest rec'd	Lloyds Bank	N	2.18	0.00	2.18
5/7 High Street	16/01/2019	Lloyds Current	Bacs	Water chgs	Curtis 5 High Street	N	137.97	0.00	137.97
Cemetery	28/01/2019	Lloyds Current	500624	Memorial - Harper	Wight Stonemasonry	N	89.00	0.00	89.00
Cemetery	28/01/2019	Lloyds Current	500626	Memorial - De'Ath	Wight Stonemasonry	N	196.00	0.00	196.00
Cemetery	30/01/2019	Lloyds Current	500626	exclusive rights of burial -	Mrs C E Behan	N	390.00	0.00	390.00
Cemetery	31/01/2019	Lloyds Current	500626	Memorial - Parsons	Wight Stonemasonry	N	196.00	0.00	196.00
Cemetery	01/02/2019	Lloyds Current	500626	exclusive rights of burial -	Mr PMW Robinson	N	390.00	0.00	390.00
Total							6,471.48	0.00	6,471.48