

**Bembridge Parish Council**  
**PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Toilets & Changing	11/04/2019		Lloyds Current	Bacs	electrical maintenance	Electric Centre	S	19.22	3.84	23.06
2	Machinery repairs,	11/04/2019		Lloyds Current	Bacs	General maintenance	Spinnaker Chandlery	S	53.07	10.61	63.68
3	Waste	11/04/2019		Lloyds Current	Bacs	Waste	Biffa Waste Services	S	83.05	16.61	99.66
7	Parish Office	11/04/2019		Lloyds Current		Business rates 2019-20 -	Isle of Wight Council	N	0.00	0.00	0.00
8	Toilets & Changing	11/04/2019		Lloyds Current	Bacs	Business rates 2019-20 -	Isle of Wight Council	N	233.85	0.00	233.85
9	Steyne Park & Playing	11/04/2019		Lloyds Current	Bacs	Business rates 2019-20 -	Isle of Wight Council	N	493.62	0.00	493.62
10	Toilets & Changing	11/04/2019		Lloyds Current	Bacs	Business rates 2019-20 -	Isle of Wight Council	N	1,055.65	0.00	1,055.65
11	Cemeteries	11/04/2019		Lloyds Current	Bacs	Business rates 2019-20 -	Isle of Wight Council	N	466.45	0.00	466.45
12	Steyne Park & Playing	11/04/2019		Lloyds Current	Bacs	Premises Licence Steyne	Isle of Wight Council	N	70.00	0.00	70.00
13	Communications	11/04/2019		Lloyds Current	Bacs	Consultation day banner	Sign Shop	N	40.00	0.00	40.00
14	Adminstration	11/04/2019		Lloyds Current	Bacs	Room hire	Village Hall	N	70.00	0.00	70.00
15	Maintenance of ROW	11/04/2019		Lloyds Current	Bacs	Road planings for	RJ Cook Ltd	S	1,056.00	211.20	1,267.20
16	Other Properties	11/04/2019		Lloyds Current	DCard	electrical materials -	John Davidson (Pipes)	S	84.66	16.93	101.59
17	Partnership Donation	11/04/2019		Lloyds Current	Bacs	Skip hire	Island Skip Hire	S	295.83	59.17	355.00
18	Fuel	11/04/2019		Lloyds Current	DD	Fuel	Esso Petroleum	S	82.38	16.48	98.86
19	Steyne Park & Playing	11/04/2019		Lloyds Current	Bacs	electric - Steyne Park	Southern Electric	U	62.50	3.12	65.62
20	Maintenance of ROW	11/04/2019		Lloyds Current	Bacs	Digger hire - BB3/BB19	Bembridge Building	S	444.00	88.80	532.80
21	Parish Office	11/04/2019		Lloyds Current	Bacs	Door entry system	Wight Fire & Security	S	416.92	83.38	500.30
22	Subscriptions	11/04/2019		Lloyds Current	Bacs	ICCM Membership	ICCM	N	95.00	0.00	95.00
23	Adminstration	11/04/2019		Lloyds Current	Bacs	Photocopier and charges	Ricoh UK Ltd	S	244.10	48.82	292.92
24	PWLB	11/04/2019		Lloyds Instant	Bacs	PWBL	PWBL	N	3,211.23	0.00	3,211.23
25	Toilets & Changing	11/04/2019		Lloyds Current	Bacs	electrical materials	Electric Centre	S	62.40	12.48	74.88
26	Legal Fees	11/04/2019		Lloyds Current	Bacs	Legal costs - 7 High	Verisona Law	S	991.00	127.20	1,118.20
27	Internal & External	11/04/2019		Lloyds Current	Bacs	Internal audit 2018/19	Do the Numbers Ltd	N	375.00	0.00	375.00
28	Toilets & Changing	12/04/2019		Lloyds Current	Bacs	Wallgate contract	Ventnor Town Council	S	426.00	85.20	511.20
29	Village Hall	12/04/2019		Lloyds Current	Bacs	Maintenance materials	Jewsons	S	38.30	7.66	45.96
30	Gardening & Parks	15/04/2019		Lloyds Current	Bacs	Maintain/repair garden	Albany Farm & Garden	S	148.87	29.77	178.64
31	Toilets & Changing	15/04/2019		Lloyds Current	Bacs	Toilet cleaning contract	Eazi Cleaners	N	900.00	0.00	900.00
32	Toilets & Changing	15/04/2019		Lloyds Current	Bacs	Electrical safety	Electricall IOW Ltd	S	330.00	66.00	396.00
33	Other Properties	15/04/2019		Lloyds Current	Bacs	Electrical safety	Electricall IOW Ltd	S	110.00	22.00	132.00
34	Village Hall	15/04/2019		Lloyds Current	Bacs	Electrical safety	Electricall IOW Ltd	S	110.00	22.00	132.00
35	Steyne Park & Playing	15/04/2019		Lloyds Current	Bacs	Electrical safety	Electricall IOW Ltd	S	110.00	22.00	132.00
36	Parish Office	17/04/2019		Lloyds Current	Bacs	Legionella inspection	Focus Plumbing &	S	71.50	14.30	85.80
37	Toilets & Changing	17/04/2019		Lloyds Current	Bacs	Legionella inspection	Focus Plumbing &	S	357.50	71.50	429.00
	Salaries							##	8,173.25		

45	Steyne Park & Playing	17/04/2019		Lloyds Current	Bacs	Steyne Park grounds	John O'Conner	S	224.60	44.92	269.52
46	Partnership Donation	18/04/2019		Lloyds Current	DCard	Village tidy up equipment	Ebay	N	434.20	0.00	434.20
47	Communications	23/04/2019		Lloyds Current	DD	Telephone and	BT Business	S	98.97	19.79	118.76
48	Partnership Donation	23/04/2019		Lloyds Current	Bacs	Hanging baskets	Ager Farm Nursery	N	33.00	0.00	33.00
49	Fuel	24/04/2019		Lloyds Current	DD	Fuel	Esso Petroleum	S	12.00	2.40	14.40
50	Parish Office	24/04/2019		Lloyds Current	Bacs	electric - office	Southern Electric	U	56.26	2.81	59.07
51	Communications	30/04/2019		Lloyds Current	bacs	Computer charges	Wight Computers Ltd	S	54.50	10.90	65.40
52	Waste	30/04/2019		Lloyds Current	bacs	Waste	Biffa Waste Services	S	83.28	16.66	99.94
53	Toilets & Changing	30/04/2019		Lloyds Current	bacs	Cleaning supplies	Lake Cleaning	S	106.72	21.34	128.06
54	Subscriptions	30/04/2019		Lloyds Current	bacs	Subscription	IW SLCC	N	10.00	0.00	10.00
55	Toilets & Changing	30/04/2019		Lloyds Current	bacs	Credit Note - SSE	Southern Electric	U	-14.05	-0.72	-14.77
<b>Total</b>									<b>21,880.83</b>	<b>1,157.17</b>	<b>23,038.00</b>

### RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1	Partnership Donation	11/04/2019		Lloyds Current	Bacs	High Street Community	Isle of Wight Council	N	1,500.00	0.00	1,500.00
2	Maintenance of ROW	10/04/2019		Lloyds Current	Bacs	BB3/BB19 works	Isle of Wight Council	N	999.25	0.00	999.25
5	Rental Income	11/04/2019		Lloyds Current	FP	Rent - 5 High Street	Curtis 5 High Street	E	541.66	0.00	541.66
6	Maintenance of ROW	15/04/2019		Lloyds Current	Bacs	Contribution to	Isle of Wight Council	N	532.00	0.00	532.00
7	Cemetery	15/04/2019		Lloyds Current	500631	Parsons NY19	Weaver Bros	N	522.00	0.00	522.00
8	Bank Interest	17/04/2019		Lloyds Instant	Bacs	Interest rec'd	Lloyds Bank	N	2.13	0.00	2.13
9	Precept	24/04/2019		Lloyds Instant	Bacs	Precept 2019/20	Isle of Wight Council	N	161,043.00	0.00	161,043.00
10	Donations & Grants	24/04/2019		Lloyds Instant	Bacs	Precept Grant 2019/20	Isle of Wight Council	N	957.00	0.00	957.00
11	Rental Income	30/04/2019		Lloyds Current	bacs	Rent - 5 High Street	M & R Curtis	N	1,083.32	0.00	1,083.32
12	Toilets & Changing	30/04/2019		Lloyds Current	bacs	Water chgs	M & R Curtis	N	109.83	0.00	109.83
<b>Total</b>									<b>167,290.19</b>	<b>0.00</b>	<b>167,290.19</b>