

Date	Supplier	Memo/Description	Amount	Account
03/05/2024	The Crown Estate	27 buoys at Colwell Bay Licence (1003) 28-May-2024. 28-MAY-2024 to 27-MAY-2025	675.00	Colwell Bay Buoys
04/10/2024	BW Mooring Services Ltd	Lift, transport, wash and storage of buoys and sinkers	1,565.00	Colwell Bay Buoys
24/05/2024	BW Mooring Services Ltd	Repair/upgrade and laying buoys at Colwell	3,071.44	Colwell Bay Buoys
09/01/2025	Harrison M Munn	Temporary fix to valleys at the front of Freshwater library	630.00	Library
01/05/2024	IW Council	IWC - CT & NNDR 70343822 DDR	661.00	Library
03/06/2024	IW Council	IWC - CT & NNDR 70343822 DDR	661.00	Library
01/07/2024	IW Council	IWC - CT & NNDR 70343822 DDR Council Tax	661.00	Library
01/08/2024	IW Council	IWC - CT & NNDR 70343822 DDR Council Tax	661.00	Library
02/09/2024	IW Council	IWC - CT & NNDR 70343822 DDR Council Tax	661.00	Library
01/10/2024	IW Council	IWC - CT & NNDR 70343822 DDR Council Tax	661.00	Library
01/11/2024	IW Council	IWC - CT & NNDR 70343822 DDR Council Tax	661.00	Library
02/12/2024	IW Council	IWC - CT & NNDR 70343822 DDR Council Tax	661.00	Library
02/01/2025	IW Council	IWC - CT & NNDR 70343822 DDR Council Tax	661.00	Library
02/04/2024	IW Council	IWC - CT & NNDR 70343822 DDR	662.75	Library
11/05/2024	Isle of Wight Construction	Strip out valley slates to gain access to defective lead valley. Remove lead valley. Install new code 5 lead valley. Reinstate slates and ridge tiles above valley	822.00	Library
23/12/2024	IW Council	Cleaning for the period of 01/04/24 - 30/09/24 Q1 £976.05 Q2 £976.05	1,952.10	Library
31/03/2025	IW Council	Accrual for 2 quarters cleaning contract at Library for 2024/25	1,952.10	Library
05/12/2024	IW Council	Cleaning Contracts - Period of supply 01/04/23 - 31/03/24 Q1 £850.86 Q2 £567.24 Q3 £1134.48 Q4 £850.86	3,403.44	Library
01/05/2024	ADT Fire & Security plc	Maintenance of Access Control System for the period of 7/5/24 - 6/5/25	550.15	MHALCo Maint & Other Costs
10/09/2024	Totland Parish Council	2/3rd's cost of Memorial Hall Registration	666.67	MHALCo Maint & Other Costs
30/01/2025	Totland Parish Council	New replacement Defibrillator. Placed at the Memorial Hall.	695.00	MHALCo Maint & Other Costs
04/12/2024	Horsler Lift Services Limited	To supply and install a new door contact, 2 emergency back up batteries and new fuse box	764.00	MHALCo Maint & Other Costs
19/09/2024	Reno Drain	Concrete area 4m x 4m. Lay new concrete area and slightly slope concrete towards surface water drain. Concrete will be broke up and removed. Two men required to lay new concrete.	1,185.00	MHALCo Maint & Other Costs
18/08/2024	Reno Drain	Drainage works to resolve the flooding in court yard	1,200.00	MHALCo Maint & Other Costs
01/04/2024	Memorial Hall - Supplier	1st half of precepts for 2024/2024	4,797.50	MHALCo Precept
01/10/2024	Memorial Hall - Supplier	PRECEPT 2nd half of precepts 24/25	4,797.50	MHALCo Precept
01/04/2024	Memorial Hall - Supplier	Rent of Parish Office March 2024	1,030.42	Office Rent

30/04/2024	Memorial Hall - Supplier	Rent of Parish Office April 2024	1,030.42 Office Rent
01/06/2024	Memorial Hall - Supplier	Rent of Parish Office May 2024	1,030.42 Office Rent
01/07/2024	Memorial Hall - Supplier	Rent of Parish Office June 2024	1,030.42 Office Rent
06/08/2024	Memorial Hall - Supplier	Rent of Parish Office July 2024	1,030.42 Office Rent
01/09/2024	Memorial Hall - Supplier	Rent of Parish Office August 2024	1,030.42 Office Rent
01/10/2024	Memorial Hall - Supplier	Rent of Parish Office September 2024	1,030.42 Office Rent
31/10/2024	Memorial Hall - Supplier	Rent of Parish Office October 2024	1,030.42 Office Rent
01/12/2024	Memorial Hall - Supplier	Rent of Parish Office November 2024	1,030.42 Office Rent
01/01/2025	Memorial Hall - Supplier	Rent of Parish Office December 2024	1,030.42 Office Rent
01/02/2025	Memorial Hall - Supplier	Rent of Parish Office January 2025	1,030.42 Office Rent
01/03/2025	Memorial Hall - Supplier	Rent of Parish Office February 2025	1,030.42 Office Rent
31/03/2025	Memorial Hall - Supplier	Rent of Parish Office March 2025	1,030.42 Office Rent
28/08/2024	Ventnor Town Council	Contract for maintenance of Wallgate units by Focus Plumbing and Heating. 1 August 2024 to 31 July 2025. 6 Handwash Units	924.00 Public Toilets
31/08/2024	Clean Wight Cleaning - Robin Attrill	Toilet Cleaning Contract for August 2024	1,520.62 Public Toilets
30/04/2024	Clean Wight Cleaning - Robin Attrill	Toilet cleaning plus locking Gate Lane	1,612.14 Public Toilets
31/05/2024	Clean Wight Cleaning - Robin Attrill	Monthly cleaning contract plus locking Gate Lane additional to contract	1,652.18 Public Toilets
28/02/2025	Clean Wight Cleaning - Robin Attrill	Toilet cleaning contract for February & locking Gate Lane	1,680.78 Public Toilets
31/07/2024	Clean Wight Cleaning - Robin Attrill	Toilet cleaning contract + locking Gate Lane	1,685.30 Public Toilets
30/06/2024	Clean Wight Cleaning - Robin Attrill	Toilet cleaning plus locking of Gate Lane Toilets	1,692.22 Public Toilets
30/09/2024	Clean Wight Cleaning - Robin Attrill	Toilet cleaning for September plus locking of Gate Lane	1,692.22 Public Toilets
29/11/2024	Clean Wight Cleaning - Robin Attrill	Toilet cleaning contract for November + Locking Gate Lane	1,692.22 Public Toilets
31/12/2024	Clean Wight Cleaning - Robin Attrill	Toilet Cleaning contract for December + locking Gate Lane	1,692.22 Public Toilets
31/10/2024	Clean Wight Cleaning - Robin Attrill	Toilet Cleaning Contract for October plus unlocking Gate Lane	1,697.94 Public Toilets
31/01/2025	Clean Wight Cleaning - Robin Attrill	Toilet cleaning contract plus locking of Gate Lane	1,697.94 Public Toilets
31/03/2025	Clean Wight Cleaning - Robin Attrill	Public toilets cleaning contract plus locking of Gate Lane	1,697.94 Public Toilets
10/06/2024	Business Stream Gate Lane	Water services invoice 10 March - 9 June 2024	534.32 Public Toilets
30/11/2024	Business Stream Gate Lane	Water services invoice - 31 August - 29 November 2024	861.79 Public Toilets
11/10/2024	Public Works Loan	Gate Lane Toilets Works Loan Payment 4	3,684.89 Public Toilets
11/04/2024	Public Works Loan	Gate Lane Toilets Works Loan Payment 3	3,760.10 Public Toilets

25/09/2024	SG Garden and Tree Services	Cut pathway in the orchard. Cut back brambles in stroud field away from several properties. Cut back Poplar shoots in stroud field. Cut back shrubs by walkway and remove dead branches into stroud field. Cut and remove dead tree in stroud field. Cut back a large brambles area in the south east corner of the sports field. Cut and strim around fruit trees in the orchard.	950.00	Land Management & Trees
26/04/2024	Idverde Limited	Freshwater Bay & Manorial Work. Works Date: 01/04/2024 - 30/04/2024. Carry out Grounds maintenance APRIL 2024	757.45	Land Management & Trees
30/05/2024	Idverde Limited	Freshwater Bay & Manorial Work. Works Date: 01/05/2024 - 31/05/2024. Carry out Grounds maintenance MAY 2024	757.45	Land Management & Trees
27/06/2024	Idverde Limited	Freshwater Bay & Manorial Work. Works Date: 01/06/2024 - 30/06/2024. Carry out Grounds maintenance JUNE 2024	757.45	Land Management & Trees
29/07/2024	Idverde Limited	Freshwater Bay & Manorial Work. Works Date: 01/07/2024 - 31/07/2024. Carry out Grounds maintenance JULY 2024	757.45	Land Management & Trees
28/08/2024	Idverde Limited	Freshwater Bay & Manorial Work. Works Date: 01/08/2024 - 31/08/2024. Carry out Grounds maintenance AUGUST 2024	757.45	Land Management & Trees
26/09/2024	Idverde Limited	Freshwater Bay & Manorial Work. Works Date: 01/09/2024 - 30/09/2024. Carry out Grounds maintenance SEPTEMBER 2024	757.45	Land Management & Trees
29/10/2024	Idverde Limited	Freshwater Bay & Manorial Work. Works Date: 01/10/2024 - 31/10/2024. Carry out Grounds maintenance OCTOBER 2024	757.45	Land Management & Trees
27/11/2024	Idverde Limited	Freshwater Bay & Manorial Work. Works Date: 01/11/2024 - 30/11/2024. Carry out Grounds maintenance NOVEMBER 2024	757.45	Land Management & Trees
24/12/2024	Idverde Limited	Freshwater Bay & Manorial Work. Works Date: 01/12/2024 - 31/12/2024. Carry out Grounds maintenance DECEMBER 2024	757.45	Land Management & Trees
28/01/2025	Idverde Limited	Freshwater Bay & Manorial Work. Works Date: 01/01/2025 - 31/01/2025. Carry out Grounds maintenance JANUARY 2025	757.45	Land Management & Trees
25/02/2025	Idverde Limited	Freshwater Bay & Manorial Work. Works Date: 01/02/2025 - 28/02/2025. Carry out Grounds maintenance FEBRUARY 2025	757.45	Land Management & Trees
27/03/2025	Idverde Limited	Freshwater Bay & Manorial Work. Works Date: 01/03/2025 - 31/03/2025. Carry out Grounds maintenance MARCH 2025 - FINAL INVOICE	757.45	Land Management & Trees
26/04/2024	Idverde Limited	Freshwater Large Tractor Work. Works Date: 01/04/2024 - 30/04/2024. Carry out Grounds maintenance APRIL 2024	1,239.89	Land Management & Trees
30/05/2024	Idverde Limited	Freshwater Large Tractor Work. Works Date: 01/05/2024 - 31/05/2024. Carry out Grounds maintenance MAY 2024	1,239.89	Land Management & Trees
27/06/2024	Idverde Limited	Freshwater Large Tractor Work. Works Date: 01/06/2024 - 30/06/2024. Carry out Grounds maintenance JUNE 2024	1,239.89	Land Management & Trees
29/07/2024	Idverde Limited	Freshwater Large Tractor Work. Works Date: 01/07/2024 - 31/07/2024. Carry out Grounds maintenance JULY 2024	1,239.89	Land Management & Trees
28/08/2024	Idverde Limited	Freshwater Large Tractor Work. Works Date: 01/08/2024 - 31/08/2024. Carry out Grounds maintenance AUGUST 2024	1,239.89	Land Management & Trees
26/09/2024	Idverde Limited	Freshwater Large Tractor Work. Works Date: 01/09/2024 - 30/09/2024. Carry out Grounds maintenance SEPTEMBER 2024	1,239.89	Land Management & Trees

29/10/2024	Idverde Limited	Freshwater Large Tractor Work. Works Date: 01/10/2024 - 31/10/2024. Carry out Grounds maintenance OCTOBER 2024	1,239.89 Land Management & Trees
27/11/2024	Idverde Limited	Freshwater Large Tractor Work. Works Date: 01/11/2024 - 30/11/2024. Carry out Grounds maintenance NOVEMBER 2024	1,239.89 Land Management & Trees
24/12/2024	Idverde Limited	Freshwater Large Tractor Work. Works Date: 01/12/2024 - 31/12/2024. Carry out Grounds maintenance DECEMBER 2024	1,239.89 Land Management & Trees
28/01/2025	Idverde Limited	Freshwater Large Tractor Work. Works Date: 01/01/2025 - 31/01/2025. Carry out Grounds maintenance JANUARY 2025	1,239.89 Land Management & Trees
25/02/2025	Idverde Limited	Freshwater Large Tractor Work. Works Date: 01/02/2025 - 28/02/2025. Carry out Grounds maintenance FEBRUARY 2025	1,239.89 Land Management & Trees
27/03/2025	Idverde Limited	Freshwater Large Tractor Work. Works Date: 01/03/2025 - 31/03/2025. Carry out Grounds maintenance MARCH 2025 - FINAL INVOICE	1,239.89 Land Management & Trees
24/01/2025	Mark Adams Maintenance Services	MARK ADAMS - PFO 24th Dec 2024 - 25th Jan 2025	900.00 Parish Facilities Officer
24/03/2025	Mark Adams Maintenance Services	Freshwater Parish Facilities Officer - 25th Feb - 24th Mar 2025	900.00 Parish Facilities Officer
24/06/2024	Mark Adams Maintenance Services	MARK ADAMS 10536 BBP	945.00 Parish Facilities Officer
22/11/2024	Mark Adams Maintenance Services	Freshwater Parish Facilities Officer - 25th Oct - 24th Nov 2024	945.00 Parish Facilities Officer
24/02/2025	Mark Adams Maintenance Services	Freshwater Parish Facilities Officer - 25th Jan - 24th Feb 2025	945.00 Parish Facilities Officer
24/05/2024	Mark Adams Maintenance Services	MARK ADAMS 10528 BBP	990.00 Parish Facilities Officer
24/07/2024	Mark Adams Maintenance Services	MARK ADAMS 10543 BBP - PFO for July 2024	990.00 Parish Facilities Officer
20/08/2024	Mark Adams Maintenance Services	Freshwater Parish Facilities Officer - 25th July - 24th Aug 2024	990.00 Parish Facilities Officer
24/09/2024	Mark Adams Maintenance Services	Freshwater Parish Facilities Officer - 25th Aug - 24th Sept 2024	990.00 Parish Facilities Officer
22/10/2024	Mark Adams Maintenance Services	Freshwater Parish Facilities Officer - 25th Sept - 24th Oct 2024	990.00 Parish Facilities Officer
20/12/2024	Mark Adams Maintenance Services	Freshwater Parish Facilities Officer - 25th Nov - 24th Dec 2024	990.00 Parish Facilities Officer
24/04/2024	Mark Adams Maintenance Services	Freshwater Parish Facilities Officer 25th Mar. - 24th Apr. 2024	1,125.00 Parish Facilities Officer
18/09/2024	SG Garden and Tree Services	Remove ash branches overhanging property in the sports field. And tidy Hawthorn tree on the corner of spinfish lane Cut Dangerous dead Elm tree down by power station/ stroud path(done) Remove dead Branches on spinfish lane	580.00 Trees
26/11/2024	SG Garden and Tree Services	Stump Grind large dangerous tree stump in corner of stroud field	580.00 Trees
04/06/2024	SG Garden and Tree Services	Tree work: Dead and dangerous branches on trees in Spin fish lane. Remove dead Ivy bush Spin fish lane. Cut back shrubs on Moa park. Cut back shrubs by bins in the car park. Cut dead and dangerous branches on 2 Sycamore trees in the car park. Remove cut branches from the south corner of the sports field.	620.00 Trees
15/11/2024	SG Garden and Tree Services	Cut down an ash tree down on the corner of Stroud eld due to ash die-back	650.00 Trees
01/10/2024	SG Garden and Tree Services	Cut and make safe large willow tree in pond	750.00 Trees
15/11/2024	SG Garden and Tree Services	Cut a large beech tree down on the corner of Stroud eld due to large decay at the base tree number 02326	780.00 Trees

06/03/2025	SG Garden and Tree Services	DANGEROUS TREES: STROUD COPSE. Large Ash tree T770. Elm tree T778. Both trees fell to ground level. Because the trees are inside the copse ,the plan would be to leave eco piles of branches and remove large wood .	780.00 Trees
27/01/2025	Wayne Isaacson	INVENTORY, SAFETY & RISK SURVEY. Deliverables: Tree Survey Schedule, Survey Plan and Schedule of Work.	4,890.00 Trees
08/05/2024	Independent Arts	INDEPENDENT ARTS INDEP ARTS Q4 BBP	960.00 Current Grants & Projects
07/08/2024	West Wight Churches Together	WEST WIGHT CHURCHE COMMUNITY GRANT BBP	3,000.00 Current Grants & Projects
08/05/2024	FYT BUS	WIGHT COMMUNITY AC COM GRANT Q4 BBP	5,000.00 FYTBus
03/07/2024	Mark Adams Maintenance Services	Freshwater Heritage Centre - Painting to satisfy end of lease terms	790.19 Heritage Centre
08/05/2024	West Wight Sports & Community Centre	WEST WIGHT SPORTS INV-0261 BBP	8,500.00 West Wight Sports & Community Centre
31/01/2025	West Wight Sports & Community Centre	West Wight Sports & Community Centre 2023/24 Grant (Accrual)	10,000.00 West Wight Sports & Community Centre
31/03/2025	Dimbola	Accrual for Grant awarded to Dimbola for Lady of Shalott	2,337.09 Lady of Shallot
10/01/2025	DARES Limited	To carry out percolation test as per BRE Digest 365 guidelines and provide written report. As per our estimate E/SC251024A	1,395.00 Skatepark and Pump Track
27/01/2025	CGO Ecology Limited	Ecological Management Plan (EMP), Biodiversity Mitigation and Enhancement Plan (BMEP) for Skatepark & pump track	3,850.00 Skatepark and Pump Track
30/01/2025	K Coghlan	30% deposit for Spinfish works	8,495.70 Spinfish Works
20/07/2024	K Coghlan	Replace defective gabions at Middleton	9,315.19 Spinfish Works
08/11/2024	Thompsons Plants	3 x 15/20ft Norway Spruce + delivery	779.17 Christmas
19/09/2024	Island Roads	Erect 6 no Festive Decorations (supplied by FPC) to existing street lighting columns and remove after the festive period	887.13 Christmas
03/12/2024	Mark Adams Maintenance Services	Freshwater Parish - Christmas trees, lights & decorations etc. Dec. 2024	1,735.00 Christmas
24/06/2024	BDO	Fee in relation to Limited Assurance Review for the year ended 31 March 2023 + Additional fee in relation to the review of information received in relation to additional audit work arising from electors questions	1,225.00 Audit
23/09/2024	BDO	Limited Assurance Review for the year ended 31 March 2024	1,365.00 Audit
31/07/2024	Zurich	Zurich Insurance Company Ltd - Period of Cover - 14/08/2024 - 13/08/2025 - Policy No. YLL-2720448603	3,929.17 Insurance
30/01/2025	IW Association of Local Councils	Subscription for 2025-2026 - NALC Subscription included	1,233.61 Subscriptions
03/06/2024	Mark Adams Maintenance Services	Arrange MOT, Carry out service & repairs. Suzuki Carry Van Y677 LAN.	650.73 Motor vehicle Expenditure
07/03/2025	Mrs Heather Rowell	Clerk support for FPC - for the month February 2025	544.50 Professional Services