

**Freshwater Parish Council**  
**Expenditure over £250**  
**Quarter 1 - 2025/26**

<b>Date</b>	<b>Account</b>	<b>Supplier</b>	<b>Memo/Description</b>	<b>Amount</b>
01/04/2025	Library	IW Council	IWC - CT & NNDR 70343822 DDR	662.75
02/04/2025	Committed Contracts	Idverde Limited	Freshwater Bay & Manorial Work. Works Date: 01/03/2025 - 31/03/2025. Carry out Grounds maintenance MARCH 2025 - FINAL INVOICE	757.45
02/04/2025	Committed Contracts	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
02/04/2025	Public Toilets	Clean Wight Cleaning - Robin Attrill	Public toilets cleaning contract plus locking of Gate Lane	1,697.94
02/04/2025	Trees	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
03/04/2025	Subscriptions	SLCC	SLCC subscription	300.00
09/04/2025	Stroud Play Equipment Project	Sovereign Design Play Systems Limited	25% Deposit Invoice for the supply/install of Equipment	7,909.92
11/04/2025	Gate Lane Toilet Loan Interest		Gate Lane Toilets Works Loan Payment 5	3,173.07
15/04/2025	Lady of Shallot		THE JULIA MARGARET COMMUNITY GRANT BBP	2,337.09
23/04/2025	Lengthsman	Mark Adams Maintenance Services	Freshwater Parish Facilities Officer - 25th Mar - 24th Apr 2025	1,035.00
24/04/2025	Subscriptions	SLCC	SLCC subscription & Joining Fee Clerk	380.00
28/04/2025	Employer Pension Contributions	Nest	Employer NEST pension contributions April 2025	304.49
01/05/2025	Library	IW Council	IWC - CT & NNDR 70343822 DDR Council Tax	661.00
06/05/2025	Motor vehicle Expenditure	Bishops Insurance	Insurance: Commercial Vehicle - Comprehensive. Insurer: Ageas Insurance. Policy No: GDMSA00444753	337.75
21/05/2025	Audit	Maxine Warr	To complete the internal audit of Freshwater Parish Council 2024-25 accounts. To supply Freshwater Parish Council with Statement of Internal Audit and Recommendations. To sign off the Annual Governance Internal Audit Return	250.00

21/05/2025	Colwell Bay Buoys	The Crown Estate	27 buoys at Colwell Bay. Licence (1003) 28-May-2025 to 27-May-2026	675.00
21/05/2025	Committed Contracts	ERMC	Grounds maintenance for April 2025 - Large tractor works	2,333.34
21/05/2025	Committed Contracts	ERMC	Grounds maintenance for April 2025 - Manorial works	1,250.00
21/05/2025	Library	IW Council	ISLE OF WIGHT COUN 00083529 BBP	1,951.75
21/05/2025	MHALCo Maint & Other Costs	ADT Fire & Security plc	Maintenance of the Access Control System. Charge for the Period 07-05-2025 to 06-05-2026	584.80
21/05/2025	Office Rent	Memorial Hall - Supplier	Rent of Parish Office April 2025	1,030.42
21/05/2025	Office Rent	Memorial Hall - Supplier	Rent of Parish Office March 2025	1,030.42
21/05/2025	Old Fire Station	Business Stream Old Fire Station	Water services invoice - 1 September 2024 - 9 April 2025	401.83
21/05/2025	Public Toilets	Clean Wight Cleaning - Robin Attrill	Toilet cleaning for April 2025	2,062.66
21/05/2025	Trees	SG Garden and Tree Services	Queens road: T230 beech tree, T231 walnut, T233 walnut, T235 Horse chestnut, T236 Horse chestnut, T470 Hawthorn, T744 walnut, T241 walnut, T746 apple and T747 apple	650.00
22/05/2025	MHALCo Precept	Memorial Hall - Supplier	PRECEPT 1st half 2025/2026	4,797.50
23/05/2025	Lengthsman	Mark Adams Maintenance Services	Freshwater Parish Facilities Officer - 25th Apr - 24th May 2025	1,417.50
23/05/2025	PAYE/NI	HM Revenue & Customs	HMRC PAYE/NIC SHIP 581PC00187328 BBP	3,177.58
29/05/2025	Employer Pension Contributions	Nest	Employer Nest pension contributions for May 2025	304.49
02/06/2025	Library	IW Council	IWC - CT & NNDR 70343822 DDR Council Tax	661.00
04/06/2025	Committed Contracts	ERMC	Grounds maintenance for May 2025 - Large tractor works	2,333.34
04/06/2025	Committed Contracts	ERMC	Grounds maintenance for May 2025 - Manorial works	1,250.00
04/06/2025	Office Rent	Memorial Hall - Supplier	Rent of Parish Office May 2025	1,030.42

04/06/2025	Professional Services	Mrs Heather Rowell	Clerk support for FPC for the month March 2025	272.25
04/06/2025	Trees	SG Garden and Tree Services	DEAD AND DANGEROUS TREES: STROUD COPSE: T774 Hazel ; Coppice, T775 Elm : remove, T776 Elm; remove, T777 Elm; remove, T779 Elm ;remove and T780 Elm ; remove	780.00
04/06/2025	Trees	SG Garden and Tree Services	Jubilee Field: T410 white willow, T416 Turkey oak, T419 Rowan, T426 ash, T434 oak, T435 oak, T436 oak and T432 Rowan	650.00
04/06/2025	Trees	SG Garden and Tree Services	Library trees: T686 silver birch, T688 silver birch, T690 whitebeam, T762 elm, T763 elm and T764 elm	650.00
04/06/2025	Trees	SG Garden and Tree Services	Stroud coppice - G781 Elm tree x 7 fell to ground level. Black hut T336 Ash trees remove ivy leaving 400mm gap T728 remove	780.00
04/06/2025	Trees	SG Garden and Tree Services	Stroud Field: T301 Horse Chestnut remove lower ivy for inspection, T303 Sycamore remove, T304 Oak tree crown lift to 3m, T305 lime remove base suckers and T311 Copper beech prune away from property by 2m	650.00
05/06/2025	Colwell Bay Buoys	BW Mooring Services Ltd	Buoy repairs and laying buoys for 2025/26 season	1,791.00
05/06/2025	Motor vehicle Expenditure	CVD Insurance	Commercial Insurance policy - K920647202294297 - Allianz Insurance plc	1,336.67
05/06/2025	New Van	Dean James Ltd	New van purchase - NISSAN e-NV200 Acenta - LL22AOR	9,000.00
11/06/2025	Motor vehicle Expenditure	NFU Mutual	Motor - Commercial Vehicle - New Business	551.47
24/06/2025	Lengthsman	Mark Adams Maintenance Services	Freshwater Parish Facilities Officer - 25th May - 24th June 2025	1,155.00
24/06/2025	PAYE/NI	HM Revenue & Customs	HMRC June 2025	3,177.98
25/06/2025	Stroud Play Equipment Project	Sovereign Design Play Systems Limited	75% Balance Invoice for the supply/install of Equipment	23,729.65
27/06/2025	Employer Pension Contributions	Nest	Employer Pension Contributions Nest June 2025	304.49
			<b>Q1 Expenditure Over £250</b>	<b>93,596.91</b>