

**Freshwater Parish Council**  
**Expenditure over £250**  
**Quarter 2 - 2025/26**

<b>Date</b>	<b>Account</b>	<b>Supplier</b>	<b>Memo/Description</b>	<b>Amount</b>
18/09/2025	Land Management	AET Flood Defence Ltd	100 aqua-sac s.o.s bags + carriage	481.00
14/07/2025	Community Accessibilty	Amazon Business	20 x Outdoor Garden Patio Chairs	305.20
14/07/2025	Community Accessibilty	Amazon Business	5 x Garden Dining Tables	321.85
24/07/2025	Community Accessibilty	B&Q	Trellis and Planters for patio area	315.00
12/09/2025	Gate Lane Toilets	Business Stream Gate Lane	Water services invoice - 31 May - 30 August 2025	1,074.46
12/09/2025	Moa Place Toilets	Business Stream Moa Place	Water services invoice - 29 May - 28 August 2025	289.27
03/07/2025	Public Toilets	Clean Wight Cleaning - Robin Attrill	Toilet Cleaning for June 2025	2,062.66
03/07/2025	Public Toilets	Clean Wight Cleaning - Robin Attrill	Toilet Cleaning for May 2025	2,062.66
08/08/2025	Public Toilets	Clean Wight Cleaning - Robin Attrill	Toilet Cleaning for July	2,062.66
08/09/2025	Public Toilets	Clean Wight Cleaning - Robin Attrill	Toilet cleaning for August 2025	2,062.66
08/09/2025	Gate Lane Toilets	Culligan (UK) Limited	Elkay Wall-Mounted Vandal Resistant Branded Refill Station	2,071.20
03/07/2025	Committed Contracts	ERMC	Grounds maintenance for June 2025 - Large tractor works	2,333.34
03/07/2025	Committed Contracts	ERMC	Grounds maintenance for June 2025 - Manorial works	1,318.24
08/08/2025	Committed Contracts	ERMC	Grounds maintenance for July 2025 - Large tractor works	2,333.34
08/08/2025	Committed Contracts	ERMC	Grounds maintenance for July 2025 - Manorial works	1,318.24
08/08/2025	Library	ERMC	Additional library works to beds as agreed with Emma Carter (10 hrs)	250.00

08/09/2025	Committed Contracts	ERMC	Grounds maintenance for August 2025 - Large tractor works	2,333.34
08/09/2025	Committed Contracts	ERMC	Grounds maintenance for August 2025 - Manorial works	1,318.24
08/08/2025	Land Management	Glasdon UK Limited	Bins, liners, stickers, fixing kits and delivery	3,136.01
23/07/2025	PAYE/NI	HM Revenue & Customs	HMRC PAYE/NIC SHIP 581PC00187328 BBP	3,177.58
21/08/2025	PAYE/NI	HM Revenue & Customs	HMRC PAYE/NIC SHIP 581PC00187328 BBP	3,299.51
24/09/2025	PAYE/NI	HM Revenue & Customs	HMRC September 2025	4,375.84
03/07/2025	Land Management	Isle of Wight Construction	Freshwater Bay shelter re-vamp	1,180.00
01/07/2025	Library	IW Council	IWC - CT & NNDR 70343822 DDR Council Tax	661.00
01/08/2025	Library	IW Council	IWC - CT & NNDR 70343822 DDR Council Tax	661.00
01/09/2025	Library	IW Council	IWC - CT & NNDR 70343822 DDR Council Tax	661.00
08/09/2025	Library	IW Council	Cleaning Contracts Q1 01/04/25 -30/06/25	1,055.07
03/07/2025	Spinfish Works	K Coghlan	Spinfish Culvert. For The Remaining 70% Of The Agreed Sum As Per Our Quotation	19,823.31
08/08/2025	Spinfish Works	K Coghlan	Invoice for extra landscaping works carried out at Spinfish	4,000.00
23/07/2025	Lengthsman	Mark Adams Maintenance Services	Freshwater Parish Facilities Officer - 25th June - 24th July 2025	1,155.00
08/08/2025	Allotments	Mark Adams Maintenance Services	Allotments - Strim & Tidy 17 plots & Path. (ref Q10041) 2 Persons 1.5 days.	600.00
08/08/2025	Land Management	Mark Adams Maintenance Services	Moa Place Phone box - Repaint & Repair broken panels	865.25
21/08/2025	Lengthsman	Mark Adams Maintenance Services	Freshwater Parish Council Lengthsman. 25th July - 24th August 2025	1,102.50
08/09/2025	Land Management	Mark Adams Maintenance Services	Concrete bin bases	360.00
08/09/2025	Seats, Bridges & Woodwork	Mark Adams Maintenance Services	Bridge repairs near skatepark	338.21
24/09/2025	Lengthsman	Mark Adams Maintenance Services	Freshwater Parish Lengthsman - September 2025	1,207.50
03/07/2025	Office Rent	Memorial Hall - Supplier	Rent of Parish Office June 2025	1,030.42
08/08/2025	Office Rent	Memorial Hall - Supplier	Rent of Parish Office July 2025	1,030.42
08/09/2025	MHALCo Precept	Memorial Hall - Supplier	Remainder of 1st half of Precepts for 25/26	1,202.50
08/09/2025	Office Rent	Memorial Hall - Supplier	Rent of Parish Office August 2025	1,030.42

28/07/2025	Employer Pension Contributions	Nest	Employer Pension Contributions Nest July 2025	304.49
22/08/2025	Employer Pension Contributions	Nest	Employer Pension Contributions Nest August 2025	304.49
29/09/2025	Employer Pension Contributions	Nest	Employer Pension Contributions Nest September 2025	373.36
24/09/2025	IT Software & Support	Parish Online	Parish Online - Mapping Software (per Year) - Sep 4, 2025 – Sep 4, 2026	300.00
03/07/2025	Skatepark & MUGA	ROSPA Play Safety	PARISH, Annual Inspection - Skate Park, MUGA, Play Area	260.00
04/07/2025	Trees	SG Garden and Tree Services	Brookside rd. T261 Goat willow, T262 Elm, T267 Hawthorn, T273 wild Cherry, T277 Elm, T278 Sycamore, T284 silver birch, T248 walnut, T249 walnut, T285 sycamore, T287 maple, T290 Elm, T298 Elm, T734 ash, T737 Elm, T738 Elm and T742 Elm ( 4 men and track chipper )	930.00
04/07/2025	Trees	SG Garden and Tree Services	Granny's Mead. All tree's in Grannys mead. check/maintenance/ Mulch etc. 1 day	500.00
04/07/2025	Trees	SG Garden and Tree Services	Jubilee field, T403 cherry plum, T452 poplar, G767 mixed species, G768 mixed species. Extra cut back brambles along (peter fence )	650.00
04/07/2025	Trees	SG Garden and Tree Services	Norton Green, T800 Oak, T787 silver, T788 cherry, T790 Horse , Chestnut, T791 Horse chestnut, T792 norway spruce, T793 oak, T794 oak, T795 Oak, T796 Rowan, T798 Horse chestnut and T799 Crab apple	500.00
04/07/2025	Trees	SG Garden and Tree Services	Spinfish lane. G757 check and maintain several trees, G758 check and maintain several trees, T661 Elm tree remove, T668 beech tree check and maintain, T669 Beech tree cut back and prune western leading limb, T671 Ash tree cut and remove ivy leaving 400mm clear gap and T672 Flowering cherry Mulch and tree maintains	450.00
04/07/2025	Trees	SG Garden and Tree Services	Spinfish lane. Remove 2 Large Aspen populus trees. T626, T627, T656. Beech tree Pruning subordinate lessor stem , remove stake and tie	780.00

04/07/2025	Trees	SG Garden and Tree Services	Spinfish lane. Remove Large Aspen populus trees, T624 populus and T673 Elm	780.00
04/07/2025	Trees	SG Garden and Tree Services	Spinfish lane. Remove Large Aspen populus trees. T586, T587, T609, T611. All tree to be cut to ground level	780.00
04/07/2025	Trees	SG Garden and Tree Services	Stroud Field, T722, T723, T724, G725, T726, G727 and T805. All tree to be checked over and tidy around the bases also put woodchip around the bases to stop weeds etc.	450.00
08/08/2025	Trees	SG Garden and Tree Services	DEAD AND DANGEROUS TREES: STROUD COPSE: T703 Ash tree remove, T771 large Wild cherry remove, T772 Ash tree remove and T773 Elm remove	780.00
08/08/2025	Trees	SG Garden and Tree Services	Marsh close (check again for ash dieback ), T211 Field maple, T222 Crab apple and T213 Ash tree pollard	650.00
08/08/2025	Trees	SG Garden and Tree Services	School green rd, T347 Horse chestnut, T351 Black walnut and T344 Horse Chestnut	780.00
08/08/2025	Trees	SG Garden and Tree Services	School green rd, T366 oak tree ( cut back large bay tree ), T732 Cherry and T765 Cherry	650.00
08/09/2025	Trees	SG Garden and Tree Services	Large Dangerous chestnut tree on queens rd to be cut down due to 80/90% dead which may cause damage to cars or property. This tree has a TPO so an application will need to be done ( done already )	995.00
04/07/2025	Office Costs	Sienna Eve Anderson	Councillor Photography Portrait Shoot	250.00
04/08/2025	Library	Tari Willis Associates	To carry out structural engineering services in accordance with our fee quotation dated 22nd April 2025.	540.00
08/09/2025	Public Toilets	Ventnor Town Council	Contract for maintenance of Wallgate units by Focus Plumbing and Heating 1 August 2025 to 31 July 2026. 6 Handwash Units	924.00
12/08/2025	Insurance	Zurich	ZURICH TOWN PARIS 3701354 BBP	4,355.32
18/08/2025	Community Grants		WEST WIGHT SPORTS GRANT PAYMENT BBP	10,000.00
			<b>Q2 Expenditure Over £250</b>	<b>103,552.56</b>