

Freshwater Parish Council Expenditure over £500 before VAT

Date	Account	Supplier	Memo/Description	Amount
05/10/2022	Administration Expenses:Admin, Training & Office Costs:Audit	PKF Accounts & Business Advisers	Limited assurance review of Annual Governance & Accountability Return for the year ended 31 March 2022	800.00
05/10/2022	Administration Expenses:Admin, Training & Office Costs:IT Software & Support	PC Consultants	Office 365 subscription	1,127.20
07/04/2022	Administration Expenses:Admin, Training & Office Costs:Office Rent	Memorial Hall - Supplier	Rent of Parish Office February 2022	1,030.42
04/05/2022	Administration Expenses:Admin, Training & Office Costs:Office Rent	Memorial Hall - Supplier	Rent of Parish Office March 2022	1,030.42
08/06/2022	Administration Expenses:Admin, Training & Office Costs:Office Rent	Memorial Hall - Supplier	Rent of Parish Office April 2022	1,030.42
04/08/2022	Administration Expenses:Admin, Training & Office Costs:Office Rent	Memorial Hall - Supplier	Rent of Parish Office June 2022	1,030.42
04/08/2022	Administration Expenses:Admin, Training & Office Costs:Office Rent	Memorial Hall - Supplier	Rent of Parish Office May 2022	1,030.42
07/09/2022	Administration Expenses:Admin, Training & Office Costs:Office Rent	Memorial Hall - Supplier	Rent of Parish Office August 2022	1,030.42
07/09/2022	Administration Expenses:Admin, Training & Office Costs:Office Rent	Memorial Hall - Supplier	Rent of Parish Office July 2022	1,030.42
02/11/2022	Administration Expenses:Admin, Training & Office Costs:Office Rent	Memorial Hall - Supplier	Rent of Parish Office September 2022	1,030.42
07/09/2022	Administration Expenses:Other Administration Expenses:Insurance	Zurich	Insurance Policy: YLL-2720448603 - 14/8/2022-13/9/2023	3,706.28
02/11/2022	Administration Expenses:Other Administration Expenses:Subscriptions	West Wight Town and Parish Councils Assoc	Contribution towards West Wight Town and Parish Councils Association Clerk's salary 2022	517.00
05/10/2022	Grants & Projects:Current Grants & Projects:Current Grants:Community Connector	WWS&CCT	Grant for part funding of Community Connector role for period 2022-23	20,000.00
08/04/2022	Grants & Projects:Current Grants & Projects:Current Grants:Community Grants	CAB	Citizens Advice Grant	864.00
07/09/2022	Grants & Projects:Current Grants & Projects:Current Grants:Community Grants	Jill Reynolds	Druid tree Work. Selective reduction and crown-lifting of veteran yew adjacent to lychgate. Chipping of arisings. Conversion of wood.	630.00
05/10/2022	Grants & Projects:Current Grants & Projects:Current Grants:Community Grants		JOE CROCKETT COMM GRANT OCT 22 BBP	500.00
05/10/2022	Grants & Projects:Current Grants & Projects:Current Grants:Community Grants		EVERSON COMMUNITY GRANT prostrate cancer	500.00
16/08/2022	Grants & Projects:Current Grants & Projects:Current Grants:HAF	WEST WIGHT NURSERY (ST SAVIOURS)	GO RIDE HAF PROVISION	884.00
16/08/2022	Grants & Projects:Current Grants & Projects:Current Grants:HAF	WEST WIGHT NURSERY (ST SAVIOURS)	English Lessons	1,560.00
07/09/2022	Grants & Projects:Current Grants & Projects:Current Grants:HAF	WEST WIGHT NURSERY (ST SAVIOURS)	2 SWIM TEACHERS/LESSONS (English Lessons instead of some sessions?)	860.00
08/06/2022	Grants & Projects:Current Grants & Projects:Current Grants:Heritage Centre	Freshwater & Totland Archive Group	To lease of Heritage Centre for the quarter due on 9th June 2022	1,812.50
08/06/2022	Grants & Projects:Current Grants & Projects:Current Grants:Colwell Bay Buoys	The Crown Estate	Colwell Buoys Crown Estate Licence 28/5/2022-27/5/2022	675.00
06/07/2022	Grants & Projects:Current Grants & Projects:Current Projects:Colwell Bay Buoys	BW Mooring Services Ltd	To put buoys back in the bay	2,656.95
02/11/2022	Grants & Projects:Current Grants & Projects:Current Projects:New Gate Lane toilets	Stoneham Construction Ltd	September 22 Valuation	25,668.06
04/05/2022	Memorial Hall Expenses:MHALCo Precept	Memorial Hall - Supplier	1st Half of Precepts 2022/2023	4,797.50
02/11/2022	Memorial Hall Expenses:MHALCo Precept	Memorial Hall - Supplier	2nd half of Precepts 2022/2023 Public Work Loan 2022-2023 Memorial Hall, Avenue Road Annual Payment Request	4,797.50
08/06/2022	Memorial Hall Expenses:MHALCo Public Works Loan	Totland Parish Council	Annual Payment Request	1,586.76
18/05/2022	Services Expenses:Events:Platinum Jubilee Event	JJs Bouncy Castles	Balance for Bouncy Castle	1,956.00
08/06/2022	Services Expenses:Events:Platinum Jubilee Event	Emma Carter	Refund to Emma Carter for paying the bands at the fete	910.00
04/08/2022	Services Expenses:Events:Platinum Jubilee Event	Spyder UK Ltd	Spyder stage for Jubilee event	4,160.57
04/08/2022	Services Expenses:Freshwater Bay Boat Park	Mark Adams Maintenance Services	Install 4 off concrete bases & benches. Remove 3 off benches & Install 3 off replacement benches	1,660.00
07/04/2022	Services Expenses:Land Management & Trees:Committed Contracts	Brightstone Landscaping Ltd	Grounds maintenance contract February 2022	1,227.41
14/04/2022	Services Expenses:Land Management & Trees:Committed Contracts	Brightstone Landscaping Ltd	Monthly grounds maintenance - March 2022	1,227.41
14/04/2022	Services Expenses:Land Management & Trees:Committed Contracts	Brightstone Landscaping Ltd	To carry out grounds maintenance as pr tender agreement. Contract price £5,665.00 per year invoiced quarterly	1,416.25
04/05/2022	Services Expenses:Land Management & Trees:Committed Contracts	Idverde Limited	Carry out Grounds maintenance APRIL 2022	757.45
04/05/2022	Services Expenses:Land Management & Trees:Committed Contracts	Idverde Limited	Carry out Grounds maintenance APRIL 2022 Freshwater Bay & Manorial Work Works Date: 01/05/2022 - 31/05/2022	1,239.89
08/06/2022	Services Expenses:Land Management & Trees:Committed Contracts	Idverde Limited	Carry out Grounds maintenance MAY 2022 Freshwater Large Tractor Work Works Date: 01/05/2022 - 31/05/2022	757.45
08/06/2022	Services Expenses:Land Management & Trees:Committed Contracts	Idverde Limited	Carry out Grounds maintenance MAY 2022	1,239.89
06/07/2022	Services Expenses:Land Management & Trees:Committed Contracts	Idverde Limited	Freshwater Bay & Manorial Work, Works Date: 01/06/2022 - 30/06/2022, Carry out Grounds maintenance JUNE 2022	757.45
06/07/2022	Services Expenses:Land Management & Trees:Committed Contracts	Idverde Limited	Freshwater Large Tractor Work, Works Date: 01/06/2022 - 30/06/2022, Carry out Grounds maintenance JUNE 2022	1,239.89
04/08/2022	Services Expenses:Land Management & Trees:Committed Contracts	Idverde Limited	Carry out Grounds maintenance JULY 2022	757.45
04/08/2022	Services Expenses:Land Management & Trees:Committed Contracts	Idverde Limited	Carry out Grounds maintenance JULY 2022	1,239.89
07/09/2022	Services Expenses:Land Management & Trees:Committed Contracts	Idverde Limited	Carry out Grounds maintenance AUGUST 2022 - 01/08/2022 - 31/08/2022	757.45
07/09/2022	Services Expenses:Land Management & Trees:Committed Contracts	Idverde Limited	Carry out Grounds maintenance AUGUST 2022 - 01/08/2022 - 31/08/2022	1,239.89
05/10/2022	Services Expenses:Land Management & Trees:Committed Contracts	Idverde Limited	Freshwater Bay & Manorial Work Works Date: 01/09/2022 - 30/09/2022 Carry out Grounds maintenance SEPTEMBER 2022	757.45
05/10/2022	Services Expenses:Land Management & Trees:Committed Contracts	Idverde Limited	Freshwater Large Tractor Work Works Date: 01/09/2022 - 30/09/2022 Carry out Grounds maintenance SEPTEMBER 2022	1,239.89
02/11/2022	Services Expenses:Land Management & Trees:Committed Contracts	Idverde Limited	Freshwater Bay & Manorial Work. Works Date: 01/10/2022 - 31/10/2022. Carry out Grounds maintenance OCTOBER 2022	757.45
02/11/2022	Services Expenses:Land Management & Trees:Committed Contracts	Idverde Limited	Freshwater Large Tractor Work. Works Date: 01/10/2022 - 31/10/2022. Carry out Grounds maintenance OCTOBER 2022	1,239.89
06/07/2022	Services Expenses:Land Management & Trees:Trees	Island Trees	Cut down & remove Holm Oak in front of Lilac cottage	1,400.00
07/09/2022	Services Expenses:Land Management & Trees:Trees	Island Trees	43 dead Elm Trees removed from Spinfish Lane	3,394.42
05/10/2022	Services Expenses:Land Management & Trees:Trees	Island Trees	Removal of 10 elm trees on the 8/9 and TPO for Stroud	830.00
01/04/2022	Services Expenses:Library:Library General Costs	IW Council	Council Tax First Instalment 2022-23	638.25

03/05/2022	Services Expenses:Library:Library General Costs	IW Council	IWC - CT & NNDR 70343822 DDR	636.00
01/06/2022	Services Expenses:Library:Library General Costs	IW Council	IWC - CT & NNDR 70343822 DDR	636.00
01/07/2022	Services Expenses:Library:Library General Costs	IW Council	IWC - CT & NNDR 70343822 DDR	636.00
01/08/2022	Services Expenses:Library:Library General Costs	IW Council	IWC - CT & NNDR 70343822 DDR	636.00
04/08/2022	Services Expenses:Library:Library General Costs	IW Council	Freshwater library Qtr 4 costs 2021/2022 Cleaning Contract 01/01/22 - 31/03/22	767.88
01/09/2022	Services Expenses:Library:Library General Costs	IW Council	IWC - CT & NNDR 70343822 DDR	636.00
05/09/2022	Services Expenses:Library:Library General Costs	Southern Electric	Gas from 2nd April - 2nd Aug 2022	598.63
03/10/2022	Services Expenses:Library:Library General Costs	IW Council	IWC - CT & NNDR 70343822 DDR Freshwater Library partnership costs Qtr 1 2020/ 2021Cleaning contracts 01/04/20-30/06/20 - Invoice Date: 13/10/2020 but never received	636.00
05/10/2022	Services Expenses:Library:Library General Costs	IW Council	IWC - CT & NNDR 70343822 DDR	752.07
01/11/2022	Services Expenses:Library:Library General Costs	IW Council	IWC - CT & NNDR 70343822 DDR	636.00
27/04/2022	Services Expenses:Parish Facilities Officer	Mark Adams Maintenance Services	Freshwater Parish Facilities Officer - 26th Mar. - 25th Apr. 2022	945.00
25/05/2022	Services Expenses:Parish Facilities Officer	Mark Adams Maintenance Services	Freshwater Parish Facilities Officer - 26th Apr. - 25th May 2022	990.00
27/06/2022	Services Expenses:Parish Facilities Officer	Mark Adams Maintenance Services	Freshwater Parish Facilities Officer - 26th May - 24th June 2022	1,012.50
25/07/2022	Services Expenses:Parish Facilities Officer	Mark Adams Maintenance Services	Freshwater Parish Facilities Officer - 25th June - 25th July 2022	945.00
23/08/2022	Services Expenses:Parish Facilities Officer	Mark Adams Maintenance Services	Freshwater Parish Facilities Officer - 26th July - 22nd Aug. 2022	900.00
26/09/2022	Services Expenses:Parish Facilities Officer	Mark Adams Maintenance Services	MARK ADAMS 10443 PFO WORK BBP	1,080.00
25/10/2022	Services Expenses:Parish Facilities Officer	Mark Adams Maintenance Services	MARK ADAMS 10446 PFO WORK BBP	990.00
07/04/2022	Services Expenses:Public Toilets	Clean Wight Cleaning - Robin Attrill	Toilet Cleaning for March 2022	1,654.54
04/05/2022	Services Expenses:Public Toilets	Clean Wight Cleaning - Robin Attrill	Toilet cleaning for April	1,650.22
08/06/2022	Services Expenses:Public Toilets	Clean Wight Cleaning - Robin Attrill	Monthly contract and locking of Gate Lane for May	1,666.63
06/07/2022	Services Expenses:Public Toilets	Clean Wight Cleaning - Robin Attrill	Toilet cleaning for June plus locking Gate Lane	1,661.92
04/08/2022	Services Expenses:Public Toilets	Clean Wight Cleaning - Robin Attrill	Toilet cleaning July 2022 plus locking of Gate Lane	1,666.63
07/09/2022	Services Expenses:Public Toilets	Clean Wight Cleaning - Robin Attrill	Monthly toilet cleaning contract and locking of Gate Lane	1,666.63
05/10/2022	Services Expenses:Public Toilets	Clean Wight Cleaning - Robin Attrill	Toilet Cleaning for September 2022	1,596.82
02/11/2022	Services Expenses:Public Toilets	Clean Wight Cleaning - Robin Attrill	Toilet cleaning Deliver and hire of 4 portaloos on continuous hire from 19/7/22 - Second weekly clean started on Tuesday 2nd August 2022 - Third Weekly clean started on Wednesday 17th August 2022, Tuesday clean moved to Mondays	1,464.82
07/09/2022	Services Expenses:Public Toilets:Gate Lane	AMP Hire Ltd	Portaloo hire, cleaning and moving 4 toilets to new location	1,152.00
05/10/2022	Services Expenses:Public Toilets:Gate Lane	AMP Hire Ltd	Portaloo Hire x 4 plus cleaning for October	1,313.00
02/11/2022	Services Expenses:Public Toilets:Gate Lane	AMP Hire Ltd	Contract for maintenance of Wallgate units by Focus Plumbing and Heating - 1 August 2022 to 31 July 2023 - 4 Handwash Units	1,104.00
07/09/2022	Services Expenses:Public Toilets:Moat Place	Ventnor Town Council	Install 2 off concrete bases & benches	560.00
07/09/2022	Services Expenses:Stroud Playing Fields	Mark Adams Maintenance Services	3 x 15/20ft Norway Spruce and delivery	700.00
02/11/2022	Services Expenses:Xmas:Events / Xmas Lighting:Christmas Lighting & Trees	Thompsons Plants		712.50