

**Freshwater Parish Council**  
**Transaction Detail by Account**  
**April 2022 - March 2023**

Date	Account	Supplier	Memo/Description	Amount
30/09/2022	Administration Expenses:Admin, Training & Office Costs:IT Software & Support	PC Consultants	Office 365 subscription	1,127.20
27/04/2022	Community Investment:Current Grants & Projects:Current Grants:Afton Marsh	Natural Enterprise	Gift to Nature 2022-23	3,333.33
16/09/2022	Community Investment:Current Grants & Projects:Current Grants:Community Connector	WWS&CCT	Grant for part funding of Community Connector role for period 2022-23	20,000.00
09/08/2022	Community Investment: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	Community Investment:Current Grants & Projects:Current Grants:Community Grants		EVERSON COMMUNITY GRANT prostrate cancer	500.00
05/10/2022	Community Investment:Current Grants & Projects:Current Grants:Community Grants		JOE CROCKETT COMM GRANT OCT 22 BBP	500.00
27/04/2022	Community Investment:Current Grants & Projects:Current Grants:Golden Hill	Natural Enterprise	Gift to Nature 2022-23	3,333.33
16/08/2022	Community Investment:Current Grants & Projects:Current Grants:HAF	WEST WIGHT NURSERY (ST SAVIOURS)	GO RIDE HAF PROVISION	884.00
16/08/2022	Community Investment:Current Grants & Projects:Current Grants:HAF	WEST WIGHT NURSERY (ST SAVIOURS)	English Lessons	1,560.00
19/08/2022	Community Investment:Current Grants & Projects:Current Grants:HAF	WEST WIGHT NURSERY (ST SAVIOURS)	2 SWIM TEACHERS/LESSONS (English Lessons instead of some sessions?)	860.00
01/06/2022	Community Investment: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
01/09/2022	Community Investment:Current Grants & Projects:Current Grants:Heritage Centre	Freshwater & Totland Archive Group	To lease of Heritage Centre for the quarter due on 9th September 2022	1,812.50
31/10/2022	Community Investment:Current Grants & Projects:Current Grants:WWS&CCT	WWS&CCT	Annual Revenue Grant 2022/23	40,000.00
05/05/2022	Community Investment:Current Grants & Projects:Current Projects:Colwell Bay Buoys	The Crown Estate	Colwell Buoys Crown Estate Licence 28/5/2022-27/5/2022	675.00
13/06/2022	Community Investment:Current Grants & Projects:Current Projects:Colwell Bay Buoys	BW Mooring Services Ltd	To put buoys back in the bay	2,656.95
12/12/2022	Community Investment:Current Grants & Projects:Current Projects:Colwell Bay Buoys	BW Mooring Services Ltd	Lifting and storage of Colwell Safe Swim area buoys and sinkers 2022.23	1,460.00
25/10/2022	Community Investment:Current Grants & Projects:Current Projects:New Gate Lane toilets	Stoneham Construction Ltd	September 22 Valuation	25,668.06
31/12/2022	Community Investment:Current Grants & Projects:Current Projects:New Gate Lane toilets	Stoneham Construction Ltd	Freshwater Public Conveniences - No2 Invoice	36,444.29
10/11/2022	Community Investment:Current Grants & Projects:Current Projects:Projects / Public Realm	Mark Adams Maintenance Services	As instructed, replace concrete path to allotments.	1,700.00
26/09/2022	Governance:Audit	PKF Accounts & Business Advisers	Limited assurance review of Annual Governance & Accountability Return for the year ended 31 March 2022	800.00
26/01/2023	Governance:Subscriptions	IW Association of Local Councils	IOW Assoc of Local Councils Subscription including NALCO subscription	1,188.15
01/04/2022	Memorial Hall Expenses:MHALCo Precept	Memorial Hall - Supplier	1st Half of Precepts 2022/2023	4,797.50
01/10/2022	Memorial Hall Expenses:MHALCo Precept	Memorial Hall - Supplier	2nd half of Precepts 2022/2023	4,797.50
01/06/2022	Memorial Hall Expenses:MHALCo Public Works Loan	Totland Parish Council	Public Work Loan 2022-2023	
01/05/2022	Memorial Hall Expenses:Office Rent	Memorial Hall - Supplier	Memorial Hall, Avenue Road Annual Payment Request	1,586.76
01/06/2022	Memorial Hall Expenses:Office Rent	Memorial Hall - Supplier	Rent of Parish Office April 2022	1,030.42
01/06/2022	Memorial Hall Expenses:Office Rent	Memorial Hall - Supplier	Rent of Parish Office May 2022	1,030.42
01/07/2022	Memorial Hall Expenses:Office Rent	Memorial Hall - Supplier	Rent of Parish Office June 2022	1,030.42
01/08/2022	Memorial Hall Expenses:Office Rent	Memorial Hall - Supplier	Rent of Parish Office July 2022	1,030.42
01/09/2022	Memorial Hall Expenses:Office Rent	Memorial Hall - Supplier	Rent of Parish Office August 2022	1,030.42
01/10/2022	Memorial Hall Expenses:Office Rent	Memorial Hall - Supplier	Rent of Parish Office September 2022	1,030.42
01/11/2022	Memorial Hall Expenses:Office Rent	Memorial Hall - Supplier	Rent of Parish Office October 2022	1,030.42
01/12/2022	Memorial Hall Expenses:Office Rent	Memorial Hall - Supplier	Rent of Parish Office November 2022	1,030.42
01/01/2023	Memorial Hall Expenses:Office Rent	Memorial Hall - Supplier	Rent of Parish Office December 2022	1,030.42
01/02/2023	Memorial Hall Expenses:Office Rent	Memorial Hall - Supplier	Rent of Parish Office January 2023	1,030.42
01/03/2023	Memorial Hall Expenses:Office Rent	Memorial Hall - Supplier	Rent of Parish Office February	1,030.42
24/01/2023	Services Expenses:Environment Officer	IW Council	Environment Officer Services 2022-23	2,173.00
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
21/07/2022	Services Expenses:Events:Platinum Jubilee Event	Spyder UK Ltd	Spyder stage for Jubilee event	4,160.57
25/07/2022	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
16/08/2022	Services Expenses:Insurance	Zurich	Insurance Policy: YLL-2720448603 - 14/8/2022-13/9/2023	3,706.28
06/04/2022	Services Expenses:Land Management & Trees:Committed Contracts	Brightstone Landscaping Ltd	Monthly grounds maintenance - March 2022	1,227.41
06/04/2022	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
28/04/2022	Services Expenses:Land Management & Trees:Committed Contracts	Idverde Limited	Carry out Grounds maintenance APRIL 2022	757.45
28/04/2022	Services Expenses:Land Management & Trees:Committed Contracts	Idverde Limited	Carry out Grounds maintenance APRIL 2022	1,239.89

26/05/2022	Services Expenses:Land Management & Trees:Committed Contracts	Iverde Limited	Freshwater Bay & Manorial Work Works Date: 01/05/2022 - 31/05/2022 Carry out Grounds maintenance MAY 2022	757.45
26/05/2022	Services Expenses:Land Management & Trees:Committed Contracts	Iverde Limited	Freshwater Large Tractor Work Works Date: 01/05/2022 - 31/05/2022 Carry out Grounds maintenance MAY 2022	1,239.89
30/06/2022	Services Expenses:Land Management & Trees:Committed Contracts	Iverde Limited	Freshwater Bay & Manorial Work, Works Date: 01/06/2022 - 30/06/2022, Carry out Grounds maintenance JUNE 2022	757.45
30/06/2022	Services Expenses:Land Management & Trees:Committed Contracts	Iverde Limited	Freshwater Large Tractor Work, Works Date: 01/06/2022 - 30/06/2022, Carry out Grounds maintenance JUNE 2022	1,239.89
27/07/2022	Services Expenses:Land Management & Trees:Committed Contracts	Iverde Limited	Carry out Grounds maintenance JULY 2022	757.45
27/07/2022	Services Expenses:Land Management & Trees:Committed Contracts	Iverde Limited	Carry out Grounds maintenance JULY 2022	1,239.89
26/08/2022	Services Expenses:Land Management & Trees:Committed Contracts	Iverde Limited	Carry out Grounds maintenance AUGUST 2022 - 01/08/2022 - 31/08/2022	757.45
26/08/2022	Services Expenses:Land Management & Trees:Committed Contracts	Iverde Limited	Carry out Grounds maintenance AUGUST 2022 - 01/08/2022 - 31/08/2022	1,239.89
29/09/2022	Services Expenses:Land Management & Trees:Committed Contracts	Iverde Limited	Freshwater Bay & Manorial Work Works Date: 01/09/2022 - 30/09/2022 Carry out Grounds maintenance SEPTEMBER 2022	757.45
29/09/2022	Services Expenses:Land Management & Trees:Committed Contracts	Iverde Limited	Freshwater Large Tractor Work Works Date: 01/09/2022 - 30/09/2022 Carry out Grounds maintenance SEPTEMBER 2022	1,239.89
01/11/2022	Services Expenses:Land Management & Trees:Committed Contracts	Iverde Limited	Freshwater Bay & Manorial Work, Works Date: 01/10/2022 - 31/10/2022, Carry out Grounds maintenance OCTOBER 2022	757.45
01/11/2022	Services Expenses:Land Management & Trees:Committed Contracts	Iverde Limited	Freshwater Large Tractor Work, Works Date: 01/10/2022 - 31/10/2022, Carry out Grounds maintenance OCTOBER 2022	1,239.89
29/11/2022	Services Expenses:Land Management & Trees:Committed Contracts	Iverde Limited	Freshwater Bay & Manorial Work: 01/11/2022 - 30/11/2022	757.45
29/11/2022	Services Expenses:Land Management & Trees:Committed Contracts	Iverde Limited	Freshwater Large Tractor Work: 01/11/2022 - 30/11/2022	1,239.89
23/12/2022	Services Expenses:Land Management & Trees:Committed Contracts	Iverde Limited	Freshwater Bay & Manorial Work - Works Date: 01/12/2022 - 31/12/2022 - Carry out Grounds maintenance DECEMBER 2022	757.45
23/12/2022	Services Expenses:Land Management & Trees:Committed Contracts	Iverde Limited	Freshwater Large Tractor Work - Works Date: 01/12/2022 - 31/12/2022 - Carry out Grounds maintenance DECEMBER 2022	1,239.89
27/01/2023	Services Expenses:Land Management & Trees:Committed Contracts	Iverde Limited	Freshwater Bay & Manorial Work, Works Date: 01/01/2023 - 31/01/2023, Carry out Grounds maintenance JANUARY 2023	757.45
27/01/2023	Services Expenses:Land Management & Trees:Committed Contracts	Iverde Limited	Freshwater Large Tractor Work, Works Date: 01/01/2023 - 31/01/2023, Carry out Grounds maintenance JANUARY 2023	1,239.89
24/02/2023	Services Expenses:Land Management & Trees:Committed Contracts	Iverde Limited	Freshwater Bay & Manorial Work: 01/02/2023 - 28/02/2023, Carry out Grounds maintenance FEBRUARY 2023	757.45
24/02/2023	Services Expenses:Land Management & Trees:Committed Contracts	Iverde Limited	Freshwater Large Tractor Work: 01/02/2023 - 28/02/2023, Carry out Grounds maintenance FEBRUARY 2023	1,239.89
29/03/2023	Services Expenses:Land Management & Trees:Committed Contracts	Iverde Limited	Freshwater Bay & Manorial Work, Works Date: 01/03/2023 - 31/03/2023, Carry out Grounds maintenance MARCH 2023	757.45
29/03/2023	Services Expenses:Land Management & Trees:Committed Contracts	Iverde Limited	Freshwater Large Tractor Work, Works Date: 01/03/2023 - 31/03/2023, Carry out Grounds maintenance MARCH 2023	1,239.89
05/11/2022	Services Expenses:Land Management & Trees:Land Management	Island Trees	Cut & chip broken Aspen limbs on Spinfish lane, tidy limbs, remove broken branches & chip all debris on weeping willow tree near queens road on the 4/11	500.00
05/11/2022	Services Expenses:Land Management & Trees:Land Management	Island Trees	Clear book of brambles, goat willow & dead elm trees	1,300.00
15/08/2022	Services Expenses:Land Management & Trees:Stroud Playing Fields	Mark Adams Maintenance Services	Install 2 off concrete bases & benches	700.00
27/06/2022	Services Expenses:Land Management & Trees:Trees	Island Trees	Cut down & remove Holm Oak in front of Lilac cottage	1,400.00
24/08/2022	Services Expenses:Land Management & Trees:Trees	Island Trees	43 dead Elm Trees removed from Spinfish Lane	3,394.42
03/10/2022	Services Expenses:Land Management & Trees:Trees	Island Trees	Removal of 10 elm trees on the 8/9 and TPO for Stroud	830.00
24/11/2022	Services Expenses:Land Management & Trees:Trees	Island Trees	Remove broken branches from 5 storm damaged aspen trees on Spinfish lane, the job included the hire of a cherry picker on the 23/11	500.00
24/11/2022	Services Expenses:Land Management & Trees:Trees	Island Trees	Remove broken branches from 5 storm damaged aspen trees on Spinfish lane, the job included the hire of a cherry picker on the 23/11	1,200.00
02/12/2022	Services Expenses:Land Management & Trees:Trees	Island Trees	Tree works on weeping willow over public toilets on the 2/12. Crown reduction to 4m on small weeping willow nest to public toilets	900.00
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
19/07/2022	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
01/08/2022	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	Freshwater Library partnership costs Qtr 1 2020/ 2021Cleaning contracts 01/04/20-30/06/20 - Invoice Date: 13/10/2020 but never received	752.07
17/08/2022	Services Expenses:Library:Library General Costs	Southern Electric	Gas from 2nd April - 2nd Aug 2022	598.63
01/09/2022	Services Expenses:Library:Library General Costs	IW Council	IWC - CT & NNDR 70343822 DDR	636.00
03/10/2022	Services Expenses:Library:Library General Costs	IW Council	IWC - CT & NNDR 70343822 DDR	636.00
01/11/2022	Services Expenses:Library:Library General Costs	IW Council	IWC - CT & NNDR 70343822 DDR	636.00
01/12/2022	Services Expenses:Library:Library General Costs	IW Council	IWC - CT & NNDR 70343822 DDR	636.00
03/01/2023	Services Expenses:Library:Library General Costs	IW Council	IWC - CT & NNDR 70343822 DDR	636.00
29/01/2023	Services Expenses:Library:Library General Costs	The Badger Action Group	Badger Exclusion Works at Freshwater Library	3,650.50
21/03/2023	Services Expenses:Library:Library General Costs	IW Council	Freshwater Library partnership costs. Q1 to Q3 01/04/2022 to 31/12/2022 Cleaning Contract. Cleaning contract 01/04/22-31/12/22	2,469.60

31/03/2023	Services Expenses:Library:Library General Costs	A1 Garage Door Specialists (IW)	Auto Door Repair at Freshwater library	585.00
26/04/2022	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
24/06/2022	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
22/08/2022	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
25/11/2022	Services Expenses:Parish Facilities Officer	Mark Adams Maintenance Services	Freshwater Parish Facilities Officer - 26th Oct. - 25th Nov. 2022	1,035.00
21/12/2022	Services Expenses:Parish Facilities Officer	Mark Adams Maintenance Services	MARK ADAMS 10455 PFO WORK BBP	900.00
24/01/2023	Services Expenses:Parish Facilities Officer		MARK ADAMS 10459 PFO BBP	1,005.00
22/02/2023	Services Expenses:Parish Facilities Officer	Mark Adams Maintenance Services	Freshwater Parish Facilities Officer - 21st Jan. - 20th Feb. 2023	945.00
22/03/2023	Services Expenses:Parish Facilities Officer	Mark Adams Maintenance Services	Freshwater Parish Facilities Officer - 21st Feb. - 20th Mar. 2023	900.00
29/04/2022	Services Expenses:Public Toilets	Clean Wight Cleaning - Robin Attrill	Toilet cleaning for April	1,650.22
31/05/2022	Services Expenses:Public Toilets	Clean Wight Cleaning - Robin Attrill	Monthly contract and locking of Gate Lane for May	1,666.63
30/06/2022	Services Expenses:Public Toilets	Clean Wight Cleaning - Robin Attrill	Toilet cleaning for June plus locking Gate Lane	1,661.92
31/07/2022	Services Expenses:Public Toilets	Clean Wight Cleaning - Robin Attrill	Toilet cleaning July 2022 plus locking of Gate Lane	1,666.63
31/08/2022	Services Expenses:Public Toilets	Clean Wight Cleaning - Robin Attrill	Monthly toilet cleaning contract and locking of Gate Lane	1,666.63
30/09/2022	Services Expenses:Public Toilets	Clean Wight Cleaning - Robin Attrill	Toilet Cleaning for September 2022	1,596.82
31/10/2022	Services Expenses:Public Toilets	Clean Wight Cleaning - Robin Attrill	Toilet cleaning	1,464.82
30/11/2022	Services Expenses:Public Toilets	Clean Wight Cleaning - Robin Attrill	Contract for cleaning toilets	1,466.62
31/12/2022	Services Expenses:Public Toilets	AMP Hire Ltd	Portaloo hire and cleaning	978.00
31/12/2022	Services Expenses:Public Toilets	Clean Wight Cleaning - Robin Attrill	Toilet Cleaning	1,466.62
31/01/2023	Services Expenses:Public Toilets	AMP Hire Ltd	Portaloo hire and cleaning	603.00
31/01/2023	Services Expenses:Public Toilets	Clean Wight Cleaning - Robin Attrill	Monthly toilet cleaning contract for Jan 2023	1,464.82
28/02/2023	Services Expenses:Public Toilets	Clean Wight Cleaning - Robin Attrill	Toilet Cleaning less S CLEANING TIME needed for cleaning portaloo's and 4 DAYS MOA PLACE CLOSED 25TH TO 28TH FEBRUARY	1,447.78
31/03/2023	Services Expenses:Public Toilets	Clean Wight Cleaning - Robin Attrill	Monthly cleaning contract	1,464.82
31/08/2022	Services Expenses:Public Toilets:Gate Lane	AMP Hire Ltd	Deliver and hire of 4 portaloo's 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	1,152.00
30/09/2022	Services Expenses:Public Toilets:Gate Lane	AMP Hire Ltd	Portaloo hire, cleaning and moving 4 toilets to new location	1,313.00
31/10/2022	Services Expenses:Public Toilets:Gate Lane	AMP Hire Ltd	Portaloo Hire x 4 plus cleaning for October	1,104.00
30/11/2022	Services Expenses:Public Toilets:Gate Lane	AMP Hire Ltd	Portaloo Hire and Cleaning	1,128.00
28/02/2023	Services Expenses:Public Toilets:Gate Lane	AMP Hire Ltd	2 x Portaloo Hire and cleaning	540.00
31/03/2023	Services Expenses:Public Toilets:Gate Lane	AMP Hire Ltd	2 x Portaloo Hire and cleaning	651.00
01/08/2022	Services Expenses:Public Toilets:Moa Place	Ventnor Town Council	Contract for maintenance of Wallgate units by Focus Plumbing and Heating - 1 August 2022 to 31 July 2023 - 4 Handwash Units	560.00
13/10/2022	Services Expenses:West Wight Town and Parish Council Association	West Wight Town and Parish Councils Assoc	Contribution towards West Wight Town and Parish Councils Association Clerk's salary 2022	517.00
27/10/2022	Services Expenses:Xmas:Events / Xmas Lighting:Christmas Lighting & Trees	Thompsons Plants	3 x 15/20ft Norway Spruce and delivery	712.50
14/11/2022	Services Expenses:Xmas:Events / Xmas Lighting:Christmas Lighting & Trees	Island Roads	Festive Decorations - Erect 6 no festive decorations (supplied by FPC) to existing street lighting columns and remove after the festive period	758.66
24/02/2023	Services Expenses:Xmas:Events / Xmas Lighting:Christmas Lighting & Trees	Mark Adams Maintenance Services	Freshwater Parish - Christmas trees, lights & decorations etc. Dec. 2022	1,762.50