Freshwater Parish Council
Transaction Detail by Account
April - June, 2026

Date	Account	Supplier	Memo/Description	Amount
03/06/2026	Colwell Bay Buoys	The Crown Estate	27 buoys at Colwell Bay 00022670 Licence (1003) 28-May-2026 to 27-May-2027	675.00
08/05/2026	Community Grants		DEMENTIA FIRST CAR COMMUNITY GRANT BBP	860.00
10/06/2026	Community Grants	West Wight Sports & Community Centre	WEST WIGHT SPORTS COMMUNITY GRANT BBP	10,000.00
10/06/2026	Community Grants		FRESHWATER BAY RES COMMUNITY GRANT BBP	2,640.00
27/04/2026	Employer Pension Contributions	Nest	Employer Pension Contributions Nest April 2026	325.30
26/05/2026	Employer Pension Contributions	Nest	Employer Pension Contributions Nest May 2026	325.30
13/04/2026	Gate Lane Toilet Loan Interest		Gate Lane Toilets Works Loan Payment 7	3,459.29
12/06/2026	Gate Lane Toilets	Business Stream Gate Lane	Water services Invoice - 28 February - 30 May 2026	382.78
08/04/2026	Grounds Maintenance	ERMC	Grounds maintenance for March 2026 - Large tractor works	2,333.33
08/04/2026	Grounds Maintenance	ERMC	Grounds maintenance for March 2026 - Manorial works	1,318.24
06/05/2026	Grounds Maintenance	ERMC	Grounds maintenance for April 2026 - Large tractor works	2,333.33
06/05/2026	Grounds Maintenance	ERMC	Grounds maintenance for April 2026 - Manorial works	1,250.00
03/06/2026	Grounds Maintenance	ERMC	Grounds maintenance for May 2026 - Large tractor works	2,333.34
03/06/2026	Grounds Maintenance	ERMC	Grounds maintenance for May 2026 - Manorial works	1,250.00
03/06/2026	Jubilee Field	ERMC	Additional cuts to football pitches in Dec 25, Jan, Feb and Mar 26	1,090.02
23/04/2026	Lengthsman	Mark Adams Maintenance Services	Freshwater Parish Lengthsman - April 2026	1,207.50
20/05/2026	Lengthsman	Mark Adams Maintenance Services	Freshwater Parish Lengthsman - May 2026	1,050.00
24/06/2026	Lengthsman	Mark Adams Maintenance Services	Freshwater Parish Lengthsman - June 2026	1,207.50
08/04/2026	Library	Daniel Stimson Surveying Ltd	Interim Invoice No.2 - Services - Project Management Construction phase - JCT contract	2,700.00
10/04/2026	Library	IW Council	IWC - CT & NNDR 70343822 DDR	596.00
01/05/2026	Library	IW Council	IWC - CT & NNDR 70343822 DDR	598.00
06/05/2026	Library	Daniel Stimson Surveying Ltd	Interim Invoice No.3 - Services - Project Management Construction phase - JCT contract	1,080.00
06/05/2026	Library	IW Council	Freshwater Library Cleaning Contracts Q4 - 01/01/20	1,055.07
06/05/2026	Library	W.H. Brading & Son Ltd	H.W. Brading - As per certificate 2	3,814.83
01/06/2026	Library	IW Council	IWC - CT & NNDR 70343822 DDR	598.00
08/04/2026	MHALCo Maint & Other Costs	Mark Adams Maintenance Services	Clear x2 gutter runs of moss (Carpark side/East facing). Reroute cables laid in gutter, tidy, clip & tie to underside of gutter (outside main hall). Reinstate/Install running outlet to gutter run (outside main hall).	264.24
06/05/2026	MHALCo Management Fee	Memorial Hall - Supplier	1st half of Precepts for 2026/2027	6,000.00
20/05/2026	Motor vehicle Expenditure	NFU Mutual	Motor - Commercial Vehicle - Renewal - 003X9309550 - 12/06/2026 - 11/6/2026	450.10
06/05/2026	Office Costs	ADT Fire & Security plc	For the attendance of our engineer Charles Johnstone at your premises to carry out work on your Card Access System due to Accidental activation by client / 3rd party Date: 09/02/26 Docket Ref: DG811238 Arrival: 15:58 Time on site: 00:28 Details of work carried out: to reset system as require	316.00
08/05/2026	Office Costs	DS Medical	Safety Chair EV 4000 Evacuation Chair	615.20
03/06/2026	Office Costs	ADT Fire & Security plc	Maintenance of the Access Control System Charge for the Period 07-05-2026 to 06-05-2027	625.15

06/05/2026	Office Equipment	PC Consultants	Invoice in relation to supply and setup 5 x Dell Pro 14 Intel Core 5 16GB RAM 512GB SSD 14 Inch Windows 11 Pro Laptop as per quote	4,418.00
06/05/2026	Office Rent	Memorial Hall - Supplier	Rent of Parish Office April 2026	1,236.50
06/05/2026	Office Rent	Memorial Hall - Supplier	Rent of Parish Office March 2026	1,236.50
23/04/2026	PAYE/NI	HM Revenue & Customs	HMRC PAYE/NIC SHIP 581PC00187328 BBP	3,570.57
20/05/2026	PAYE/NI	HM Revenue & Customs	HMRC PAYE/NIC SHIP 581PC00187328 BBP	3,571.37
30/06/2026	PAYE/NI	HM Revenue & Customs	HMRC PAYE/NIC SHIP 581PC00187328 BBP	3,571.37
08/04/2026	Public Toilets	Clean Wight Cleaning - Robin Attrill	Toliet Cleaning March 2026 - 1 Monthly contract(as agreed)	2,062.66
06/05/2026	Public Toilets	Clean Wight Cleaning - Robin Attrill	Toilet cleaning contract for April 2026	2,062.66
03/06/2026	Public Toilets	Clean Wight Cleaning - Robin Attrill	Toilet Cleaning Contract - May 2026	2,062.66
01/04/2026	Skatepark & Pump track Planning Conditions	CGS Civils Limited	Deposit for the agreed brief (Drainage plan)	765.00
13/05/2026	Skatepark & Pump track Planning Conditions	E3S Consulting Limited	BRE365 Testing	1,520.00
03/06/2026	Skatepark & Pump track Planning Conditions	CGS Civils Limited	Surface water design for planning. Less previous paid deposit.	1,785.00
06/05/2026	Skatepark & pump track working party	RVN Building Supplies	15 sheets 9mm WBP (cut into 4'X4')	360.00
12/05/2026	Skatepark & pump track working party	ROYAL SOLENT YACHT CLUB	Skate Park Auction Event ~ Saturday 9th May. 2026. Canapes for 160 guests. Prosecco & Elderflower Jugs.	1,345.42
10/04/2026	Subscriptions	SLCC	Membership Fee: Kirsty Gibson (1014837) Due:01/05/2026	253.00
10/04/2026	Subscriptions	SLCC	Membership Fee: Melanie Gardiner (1012241) Due:01/04/2026	316.00
06/05/2026	Trees	SG Garden and Tree Services	Jubilee field - T437 Black poplar - Due to inspection i believe the tree is a HIGH risk. I would reduce the tree by 50% (pollard)	780.00
06/05/2026	Trees	SG Garden and Tree Services	Jubilee Field. Reduce 13 Poplar trees by 50 % for safety reasons	4,700.00
06/05/2026	Trees	SG Garden and Tree Services	Spinfish lane - Remove lower ash branches - Granny mead - Remove deadwood on large Oak tree T201	650.00
06/05/2026	Trees	SG Garden and Tree Services	Stroud recreation ground. T311 Copper beech remove due to decay and safety reason. T313 Copper beech remove several branches to clear garden sheds etc. T301 Horse chestnut Cut ivy	780.00
06/05/2026	Trees	SG Garden and Tree Services	Urgent treework: Remove large snapped branch on Horsechest school green road	400.00
03/06/2026	Trees	SG Garden and Tree Services	Queens rd. T244 horsechestnut: climb and inspect. T231 walnut: remove. T230 Beech tree; remove ivy and lift of road. T235 chestnut : crown lift over path and replace missing roadside post. T744 walnut: remove as dead.	750.00
03/06/2026	Trees	SG Garden and Tree Services	School Green Rd, Dangerous Horse chestnut. 20-30% crown reduction and cut back overextended limbs on the south and southwest side. Also cut back trees which are overhanging.	950.00
03/06/2026	Trees	Wayne Isaacson	SAFETY & RISK TREE SURVEY. (School Green Road & Queens Road). Deliverables: Schedule of Trees with actionable features, Tree Survey Plan, Schedule of Work.	542.00