

Payment to suppliers

This list reports payments excl VAT to suppliers during the year ending 31st March 2018

Quarter	Expense area	Amount (excl VAT)	Supplier	Description
1	Administration	795.44	KALC	Annual membership fee
		2,488.61	Zurich	Annual insurance
	Highways	2,545.00	CJS Plants	Summer baskets and 6 months maintenance
		328.17		Monthly street lighting electricity
		317.79		Monthly street lighting electricity
		317.79		Monthly street lighting electricity
		963.75	EON	
		594.21	Streetlights	Quarterly maintenance charge
		798.00	SM Property Services	Repairs and painting including telephone box
	Parkland	3,000.00	Edward Tyrrell (Fencing)	Fencing
		1,290.10	Cory Environmental Management	10% contribution to oak tree sculpture and other work
		2,700.00	Simon Archer	Deposit for oak tree sculpture
	Village Hall	437.67		Village Hall electricity
		8,225.77	SSE Swalec	
	175.00		Remedial electrical work	
	564.00		Electrical testing and certificates	
	739.00	MKP Electrical		
2	Highways	317.79		Monthly street lighting electricity
		328.38		Monthly street lighting electricity
		328.38		Monthly street lighting electricity
		974.55	EON	
		594.21	Streetlights	Quarterly maintenance charge
	Parkland	525.00	AJ Davies	Mowing Riverhead Parkland
		1,300.00	Valley Scaffolding	Scaffolding for Parkland sculpture
	Village Hall	695.00	Bishops Flooring	Deep clean and varnish hall floor
	628.00	SM Property Services	Annual redecoration	