

# 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			Monthly street lighting electricity	
				Monthly street lighting electricity	
				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
	3	Highways			Monthly street lighting electricity
				Monthly street lighting electricity	
				Monthly street lighting electricity	
			963.96	EON	
		537.80	J.A.C.S UK Ltd	Supply and delivery of Village gateway	
		540.50		Quarterly maintenance charge	
		32,675.95		Supply and fit 43 new street light LED lanterns	
		1,512.00		Supply and fit 6 conversion kits for street lights	
		34,728.45	Streetlights		
		2,545.00	CJS Plants	Winter baskets and 6 months maintenance	
Parkland			4,950.00	Simon Archer	Balance for Oak tree sculpture
			1,446.00	Playground Imagineering	Supply, delivery and installation of mushroom seating
			320.00		Supply and fit LED lights to the Village Hall
Highways & Village Hall			50.00		Fit LED light to office
		410.00		Replace timer and fit Christmas lights	
	780.00	R C Callow			
4	Highways			Monthly street lighting electricity	
				Credit note	
				Monthly street lighting electricity	
				Monthly street lighting electricity	
		596.90	EON		
		339.00		Replacement LED photocells	
		540.50		Quarterly maintenance charge	
		879.50	Streetlights		
	Parkland		520.00	Alex Tilbury Tree Care	Tree surgery
			2,796.00	AD Landscapes Ltd	Supply and replace handrail to Parkland bridge