Riverhead Parish Council
Payment to suppliers over £500 in a quarter

This list reports payments excl VAT to suppliers during the year ending 31st March 2022

Quarter	Expense area		Amount (excl VAT)	Supplier	Description
1	Administration		909.80	KALC	Annual membership fee
			2,425.86	Zurich Insurance	Annual insurance
			582.50	Accounts Computers Ltd	Laptop with camera & microphone
	Highways		3,565.00	CJS Plants	Summer baskets and 6 months maintenance
			573.41	Streetlights	Quarterly maintenance charge 99 streetlights
			925.00	JACS UK Ltd	Supply & delivery of 2 Village gateways
	Parkland		813.00	Michael D Chewter Landscapes	Supply and planting of 2 Cedar of Lebanon
			848.74	Alun Colnet	Brittains Lane wall repair
	Village Hall	105.10 }			6 months water supply & waste Village Hall
	Allotments	239.50 }			5 months water supply Macartney
		174.67 }	519.27	Castle Water	5 months water supply Broadmead
2	Parkland		585.00	Green Oak Services	Parkland mowing
			615.00	Ohlson Gardening	Parkland fencing and installation of owl box
		210.60 }			3 months weekly emptying of Parkland bins
	Highways	315.25 }	525.85	Sevenoaks District Council	3 months weekly emptying of dog bins
			573.41	Streetlights	Quarterly maintenance charge 99 streetlights
			733.33	Phoebes Landscape	Fountain refurbishment and new pump
		183.33 }			Tree surgery at The Heights
	Open Spaces	183.33 }			Tree surgery at Macartney allotments
	Village Hall	183.34 }	550.00	Alex Tilbury	Tree surgery at Riverhead Village Hall
3	Highways		2,740.00	CJS Plants	Winter baskets and 6 months maintenance
			13,166.00	Little Mill Carpentry & Construction	Deposit for materials to replace 8 velux rooflights
			573.41	Streetlights	Quarterly maintenance charge 99 streetlights
		700.00 }			Supply & replace 2 x led lights The Heights
		435.00 }			Repair and put up Christmas lights
	Village Hall	190.00 }	1,325.00	R Callow Electrical Ltd	Electrical repairs Village Hall
	Highways	315.25			3 months weekly emptying of dog bins
	Parkland	210.60	525.85	Sevenoaks District Council	3 months weekly emptying of Parkland bins