

Yateley Town Council Contracts & Ongoing Suppliers Over £1,000

Payee	Purpose	Amount inc. VAT (fixed or average payment last 12m)	Payment Type / Frequency
A1 UK Drains Ltd	Cesspit upgrade – Orchard Hall	£5,472	One off invoice
Ashford Contract Services	Installing paths – cemetery	£20,929	One off invoice
Baker Electrical Contractors	Emergency lights – Office	£2,088	One off invoice
	Internal lights – Darby Green Centre	£3,787	One off invoice
	Replacement external lights - Tythings	£1,228	One off invoice
BDO	External Audit	£1,638	Annual
Blackwater Valley CP	Swan Lake maintenance	£10,836	Invoice / Yearly
Bluecando	IT support, broadband and backup services	£383	DD / Monthly (variable on bill)
	Moving data to Sharepoint	£2,880	One off invoice
	Customer service log	£1,080	One off invoice
Business Stream	Water - Orchard Hall	£14	Invoice/monthly but recharged to the tenant
Border carpets	Carpet for office and meeting room	£3,825	One off invoice
Bye Bye Pest	Pest control	£96	Invoice / Monthly
Canva	Web design software subscription	£96	Invoice / Yearly

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Crown - gas	Darby Green Centre	£178	DD/Monthly (variable)
	Office	£93	DD/Monthly (variable)
	Tythings	£532	DD/Monthly (variable)
Smartest Energy - Electricity	Darby Green Centre	£164	DD/Monthly variable
	Office	£140	DD/Monthly variable
	Tythings	£262	DD/Monthly variable
	Monteagle	£288	DD/Monthly variable
	Orchard Hall	£130	DD/ Monthly – is recharged to tenant
Camberley Glass and Windows	Replacement windows	£1,958	One off
Camberley Fire and Security	Fire Alarm and emergency light installations at Village Hall	£1,586	One off

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Castle Water – water supplies	Allotments	£113	DD/ monthly (variable on bill)
	Darby Green Centre	£40	DD/ monthly (variable on bill)
	Monteagle Hall	£17	DD/ monthly (variable on bill)
	Office	£155	DD/ monthly (variable on bill)
	Tythings	£25	DD/ monthly (variable on bill)
3 Counties Cleaning	Window cleaning, Office & The Tythings	£100	Invoice/ Monthly
Chambers Waste Management	Rubbish and recycling collection	£161	DD / Monthly (variable on bill)
Claire Connell	Accountancy Services	£3,000	Ongoing – cost per year. Invoice
Cloudy IT	Office telephony & broadband	£134	Invoice / Monthly
Collards	Cemetery Skip	£973	Invoice / Yearly
CPRE	Donation	£36	DD / Yearly
Dave Vaughan Plastering	Plastering work in mess room following water leak	£1,480	One off invoice
Drayton Boiler Service	Tythings - Boiler service	£238	Invoice / Yearly
	Orchard Hall – Boiler service	£99	Invoice / Yearly
	Installing Hive and decommissioning boiler	£1,194	Invoice / Yearly

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DJK Contracts Limited	Electrical works for Christmas trees	£3,466	One off invoice
Don Ruffles Ltd	Fire safe	£1,873	One off invoice
DTM Contractors Ltd	External office lights	£1,274	One off
EE Ltd	Facilities mobile phone	£14	DD / Monthly
Edge IT	Cemetery software	£512	Invoice / Yearly
Envirisk Ltd	Legionella Risk Assessments	£2,724	One off invoice
Festive Lighting Company	Christmas lighting	£12,670	Invoice / Yearly
Fitzgerald Fire	Orchard Hall - Fire Alarm Service	£240	Invoice / Yearly
	All other halls – Fire Alarm testing	£1,927	Invoice / Yearly
	Fire Alarm upgrade - office	£6,217	One off invoice
Flow Plate	Replacement height barrier at Monteagle open space (insurance claim)	£7,326	One off invoice
GB Plumbing	Office – Boiler service	£140	Invoice / Yearly
	Darby Green - Boiler service	£140	Invoice/Yearly
GoDaddy	YCAN website hosting & support	£173	Invoice / Yearly

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Girling Pipeworks	Works to fix leak	£1,140	One off
Glasdon UK Ltd	Litter bins	£3,795	One off
Green Leaves	Repairs to Green Lane track	£3,420	One off
Hampshire County Council	Streetlighting contract	£3,751	Invoice / 6 monthly (variable on bill)
	Swan Lake maintenance	£10,836	Invoice/ Yearly
HALC	Annual Membership of Hampshire Association of Local Councils	£1,100	Invoice/ Yearly
Hart DC – rates	Darby Green Centre	£167	DD / All Monthly (for 10 months)
	Monteagle Hall	£175	
	Cemetery	£374	
	Tythings	£386	
	Council Offices	£450	
	Orchard Hall	£199	
ICCM	Membership of Institute of Cemetery and Crematorium Management	£95	Invoice/Yearly
ICO	Data registration	£35	DD / Yearly

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Intratest	Light Column Inspections	£1,320	Invoice / Yearly
IRIS	Payroll software licence	£515	Invoice / Yearly
JDB Contractors Limited	Tree work	£2,339	One off
Kevin Bird	Electrical work Village Hall	£2,268	One off
Lloyds Bank	Bank account fee	£7	DD / Monthly (contract ends May 22)
Lloyds Bank Credit Card	Credit card fee	£32	DD / Yearly
	Various supplies	variable	DD / Monthly
March Service Ltd	Auto front door – office	£6,745	One off invoice
Mayka Home Property Service	Office building works	£8,052 £2,372 £5,703	One off invoice One off invoice One off invoice
Maydencroft	Tree survey	£3,306	Invoice, according to tree management schedule – average cost per annum.
Multi Complex Services Ltd	Cleaning cover	£1,988	Invoice / Monthly (variable)
MH Goals Ltd	Replacement goals – Yateley Green	£1,758	One off invoice
NALC	Annual membership of National Association of Local Councils	£1,234	Invoice/ Yearly
Nick Robins	Tree work	£1,254 £2,298 £1,350 £1,850	One off invoice One off invoice One off invoice One off invoice

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	Clearance work – Cemetery Levelling and reseeded ground - Cemetery	£2,220 £1,494 £5,916 £2,592	One off invoice One off invoice One off invoice One off invoice
NP Tree Management	Tree work	£1,176 £1,056 £1,596 £1,884	One off invoice One off invoice One off invoice One off invoice
Obo Ltd	Office furniture	£3,597 £1,868 £3,597 £1,868	One off invoice One off invoice One off invoice One off invoice
Open Spaces Society	Annual membership	£45	Invoice/ Yearly
P & P Driveways	Repairing brick wall - Monteagle Disabled accessway in car park Disabled accessway from Reading Road	£1,885 £1,625 £2,130	One off invoice One off invoice One off invoice
Parish Notice Board Company	Replacement noticeboard	£2,226	One off invoice
Parish Online	Annual subscription to map software	£720	Invoice/ Yearly
Payroll	Salaries HMRC Hampshire Pension Scheme	£22,961	BACS / Monthly (variable)

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Paul Draper – River Management	Lengthsman – Eversley	£1,300	One off invoice
Pear Technology	Cemetery mapping software	£108	Invoice/ Yearly
PGSD Ltd	Grounds maintenance	£13,708	Invoice / Monthly
Playscene Ltd	Play equipment repairs	£2,445	One off invoice
Premier Grounds & Garden	Lengthsman work - Church Crookham	£1,008	One off invoice
Public Works Loan Board	Street lighting	£7,957	DD / 6 monthly
PRS	PRS Licenses for playing music in community buildings	£1,825	Invoice / Yearly
Rialtas Business Solutions	Finance and bookings software licences & support	£2,028	Invoice / Yearly
River & Canal Services	Creating pits for Christmas trees at Church End and Frogmore	£3,486 £3,486	One off invoice
ROSPA Play Safety	Play area inspections	£720	3 times a year
Selco Builders Warehouse	Kitchen oak room	£1,490	One off invoice
Screwfix Direct Ltd	Maintenance supplies	£298	DD / Monthly (variable on bill)
Square	Card payments portal (via email links)	Variable - customer refunds &	1.4% +25p fee taken per transaction - variable

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Sharp	Lease of printer/photocopier	£300 approx	Invoice/ quarterly
SLCC	Annual Membership	£471	Annually
SRA Tree Services	Tree work	£1,695 £2,004 £3,420	One off invoice One off invoice One off invoice
Tailor Made	Telephony (VOIP) and broadband	£50	Invoice/ Monthly
	PC equipment	£5,250	One off invoice
UK Safety	PAT testing all buildings	£438	Invoice / Yearly
White Digital	YTC website support	£18	DD / Monthly
Yateley Fencing	Fencing	£1,140	One off invoice
Yelabus	Community minibus trips	£350	Invoice/ monthly
Zurich	Annual insurance	£9,653	Invoice / Yearly