

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	Empty septic tank	£1,152	One off
Access & Security Systems	Fire extinguisher checks	£1,128	One off
Amenity & Horticultural Services	Playground Bark – Monteagle	£3,060	One off
Arrow Insulation	Loft Insulation - office	£1,244	One off
Arrow Insulation	Loft Insulation - Tythings	£1,244	One off
Baker Electrical Contractors	Electrical work	£2,154	One off
Baker Electrical Contractors	Electrical work – board Office	£1,545	One off
Baker Electrical Contractors	Surge protect - Tythings	£1,216	One off
Barriers Direct	Barriers Yateley Green	£1,793	One off
Barriers Direct	Barriers	£1,054	One off
BDO LLP	External Audit Fee	£2,016	Invoice/ Yearly
BECS Fit-out	Toilets refurbishment project	£77,618	One off
BECS Fit-out	Additional works	£1,051	One off
BECS Fit-out	Additional works	£1,835	One off
Blackwater Valley CP	Swan Lake maintenance	£11,272	Invoice / Yearly
Blucando	IT support, broadband and backup services	£383	DD / Monthly (variable on bill)
Business Stream	Water - Orchard Hall	£14	Invoice/monthly but recharged to the tenant
British Gas - gas	Office	£209	DD / Monthly (variable)
	DGC	£414	DD / Quarterly (variable)

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British Gas - electricity	Office	£156	DD / Monthly (variable)
	DGC	£261	DD / Quarterly (variable)
	The Tythings	£1,067	DD / Quarterly (variable)
	Monteagle	£216	DD / Monthly (variable)
British Solar Power	Deposit for solar panels	£2,000	One off
British Solar Power	Solar panels – office	£10,905	One off

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British Solar Power	Solar panels – Tythings	£8,930	One off
British Solar Power	Final invoice for Tythings solar panels	£1,412	One off

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Caloo	Outdoor gym equipment	£5,100	One off
Castle Water – water supplies	Allotments Darby Green Centre Monteagle Hall Office Tythings	£100 £187 £120 £600 £124	All DD 6 monthly (variable on bill) 6 monthly (variable on bill) 6 monthly (variable on bill) 6 monthly (variable on bill) 6 monthly (variable on bill)
3 Counties Cleaning	Window cleaning, Office & The Tythings	£100	Invoice/ Monthly
Chambers Waste Management	Rubbish and recycling collection	£156	DD / Monthly (variable on bill)
CIA Fire & Security Ltd	New fire alarm system office	£5,940	One off

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Cloudy IT	Office telephony & broadband	£134	Invoice / Monthly
Constant & Co	Bailiff fees (illegal encampment)	£3,588	One off
CPA Horticulture	Bark surfacing for play areas	£13,420	One off
CPA Horticulture	Bark surfacing for play areas	£4,118	One off
CPA Horticulture	Bark surfacing for play areas	£8,947	One off
CPRE	Donation	£36	DD / Yearly
Earth Anchors	Benches	£8,495	One off
EE Ltd	Facilities mobile phone	£14	DD / Monthly
Edge IT	Cemetery software	£512	Invoice / Yearly
Ensolve Solutions	LED tennis court floodlights	£8,592	One off
Everflow	Water charges	£2,158	DD/ Monthly (higher than usual due to a leak)
Festive Lighting Company	Christmas lighting	£12,670	Invoice / Yearly
Glasdon	Picnic Tables	£4,022	One off
GoDaddy	YCAN website hosting & support	£173	Invoice / Yearly
Greenhouse design	Newsletter printing	£1,245	One off
Hampshire County Council	Streetlighting contract	£3,751	Invoice / 6 monthly (variable on bill)

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Hampshire Metalcrafts	Refurbishing 4 gates at cemetery	£5,033	One off
HALC	Annual Membership of Hampshire Association of Local Councils	£2,410	Invoice/ Yearly
Hart DC – rates	Darby Green Centre	£158	DD / All Monthly (for 10 months)
	Monteagle Hall	£166	
	Cemetery	£376	
	Tythings	£351	
	Council Offices	£405	
	Orchard Hall	£178	
ICCM	Membership of Institute of Cemetery and Crematorium Management	£95	Invoice/Yearly
ICO	Data registration	£35	DD / Yearly
Intratest Ltd	Column Inspection Street lights	£1,440	Annually
IRIS	Payroll software licence	£464	Invoice / Yearly
Jewel Home	replacement windows - Tythings	£10,303	One off
K N Property Development	Wall replacement (insurance claim)	£20,787	One off
K N Property Development	Bus shelter installation	£1,000	One off
Littlethorpe	Bus Shelter	£10,416	One off

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Littlethorpe	Bus Shelter	£10,442	One off
Lloyds Bank	Bank account fee	£7	DD / Monthly (contract ends May 22) DD / Yearly DD / Monthly
Lloyds Bank Credit Card	Credit card fee	£32	
	Various supplies	variable	
Luminet	Broadband charges	£1,160	Invoice/Monthly
Maydencroft	Tree Inspection	£4,002	As per schedule
Miracle Design & Play	Play ground repairs	£2,261	One off
Multi Complex Services Ltd	Cleaning and repainting Youth Suite	£2,730	One off
Multi Complex Services Ltd	Cleaning contract for buildings	£2,846	Invoice/Monthly
NALC	Annual membership of National Association of Local Councils	£1,205	Invoice/ Yearly
Nick Robins Ltd	Pond clearance	£1,338	One off
Nick Robins Ltd	Lengthsman work	£1,158	One off
Nick Robins Ltd	Tree works Cemetery	£1,092	One off
Nick Robins Ltd	Dragons teeth – macrae rd	£1,475	One off
Nick Robins Ltd	Tree works	£8,544	One off
Nick Robins Ltd	Tree works	£2,742	One off
Nick Robins Ltd	Tree works	£1,038	One off
Nick Robins Ltd	Tree works	£1,986	One off
Nick Robins Ltd	Lengthsman work	£1,000	One off
Nick Robins Ltd	Deposit fencing work	£1,830	One off

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Nick Robins Ltd	fencing work	£7,320	One off
Nick Robins Ltd	Clear Hearsey Gdns	£2,809	One off
N Owens & Son	Roof repairs	£1,350	One off
NP Tree Management	Tree work	£2,502	One off
NP Tree Management	Tree work	£1,872	One off
NP Tree Management	Tree work	£2,580	One off
Open Spaces Society	Annual membership	£45	Invoice/ Yearly
Payroll	Salaries HMRC Hampshire Pension Scheme	£20,340	BACS / Monthly (variable)
PGSD Ltd	Grounds maintenance	£12,224	Invoice / Monthly
Play & Leisure	Playground parts	£1,288	One off
Playscene	Repairs to play equipment	£1,860	One off
Playscene	Playground repairs	£2,688	One off
Playscene	Playground repairs	£3,610	One off
Playscene	Playground repairs	£4,308	One off
Playscene	Playground repairs	£3,987	One off
Polaris Procurement	Portal for Grounds maintenance tender	£1,423	One off

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Polaris Procurement	Work on Grounds maintenance tender	£2,850	One off
Polaris Procurement	Work on Grounds maintenance tender	£3,634	One off
PPL PRS Ltd	Music Licences	£1,448	Annually but cost varies
Public Works Loan Board	Street lighting	£7,677	DD / 6 monthly
Premier Grounds & Garden Maint.	Lengthsman works	£1,008	One off
Prestige Tennis Courts	Repair and repainting tennis courts	£5,800	One off
Princestones	Refurbishment of War Memorial	£1,631	One off
Princestones	Memorial safety work	£3,428	One off
P&P Driveways	Installation of benches	£5,570	One off
P&P Driveways	Groundworks	£1,880	One off
P&P Driveways	Groundworks	£1,960	One off
P&P Driveways	Groundworks	£3,780	One off
P&P Driveways	Groundworks	£1,160	One off
P&P Driveways	Groundworks	£2,485	One off

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P&P Driveways	Groundworks	£1,440	One off
Rialtas Business Solutions	Finance and bookings software licences & support	£1,800	Invoice / Yearly
Security Direct Products Ltd	Orchard hall Shutters	£1,585	ON eoff
Screwfix Direct Ltd	Maintenance supplies	£210	DD / Monthly (variable on bill)
SGN Connections	Moving gas meter for building works office	£1,712	One off
Square	Card payments portal (via email links)	Variable - customer refunds & transaction fee only	1.4% +25p fee taken per transaction - variable
Sharp	Lease of printer/photocopier	£176	Invoice/ quarterly
Signway Supplies	DGC Streetlight repair	£2,108	One off
SparkX Ltd	Repairs to street light columns	£7,971	One off
SparkX Ltd	Annual Christmas lights contract	£7,971	Invoice/twice yearly
SRA Tree services	Tree work	£3,000	One off
SRA Tree services	Tree work	£4,800	One off

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SRA Tree services	Tree work	£4,200	One off
SRA Tree services	Tree work	£1,080	One off
SRA Tree services	Tree work	£1,170	One off
SRA Tree services	Tree work	£1080	One off
SRA Tree services	Tree work	£3,780	One off
Tailor Made	Telephony (VOIP) and broadband	£50	Invoice/ Monthly
SSE	Utilities contract	£1,308	Variable monthly
The Parish Noticeboard Company	Notice board – Heathlands	£2,226	One off
Wickstead Leisure	Zip Wire	£15,546	One off
Yateley Fencing	Repairing play area edging	£2,106	One off
Yelabus	Community minibus trips	£350	Invoice/ monthly
Zurich	Annual insurance	£10,253	Invoice / Yearly