

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

Payee	Purpose	Amount inc. VAT (fixed or average payment last 12m)	Payment Type / Frequency
Aspect	Water Leak Bowling club	£4,909	One off
Baker Electrical Contractors	Electrical work Orchard Hall	£1,664	One off
BDO LLP	External Audit Fee	£2,016	Invoice/ Yearly
BECS Fit-out	Final payment public toilets project	£3,000	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
Everflow – 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	£120	Invoice/ Monthly

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Chambers Waste Management	Rubbish and recycling collection	£179	DD / Monthly (variable on bill)
Cloudy IT	Initial set up IT support	£2,215	One off
Cloudy IT	Office IT, telephony & broadband	£1,950	Invoice / Monthly
Cloudy IT	Cyber Essentials	£1,440	One off
Ecotricity – Gas	Darby Green Centre Tythings Council Offices	£180 £320 £120	DD / Monthly
EE Ltd	Facilities mobile phone	£14	DD / Monthly
Edge IT	Cemetery software	£512	Invoice / Yearly
Everflow	Water charges	£3,863	DD/ Monthly (higher than usual due to a leak)
Festive Lighting Company	Christmas lighting	£12,670	Invoice / Yearly
Glasdon	Bins	£1,029	One off
Hampshire County Council	Streetlighting contract	£3,077	Invoice / 6 monthly (variable on bill)
Hampshire County Council	Pond work BV	£2,400	One off
HALC	Annual Membership of Hampshire Association of Local Councils	£2,733	Invoice/ Yearly

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Hart DC – rates	Darby Green Centre	£127	DD / All Monthly (for 10 months)
	Monteagle Hall	£134	
	Cemetery	£127	
	Tythings	£335	
	Council Offices	£410	
	Orchard Hall	£157	
Heatingsave ltd	Auto Door locks system deposit	£6,322	One off
HMRC		£2,757	Monthly variable amount
ICCM	Membership of Institute of Cemetery and Crematorium Management	£95	Invoice/Yearly
ICO	Data registration	£35	DD / Yearly
Intelligent Waste Management	Collection of fly tipped waste	£4,139	One off
Intratest Ltd	Column Inspection Street lights	£1,440	Annually
IRIS	Payroll software licence	£464	Invoice / Yearly
Jewel Home	replacement windows - Office	£18,477	One off
Lime	Survey software	£67	Per month, need for 3 months
Lloyds Bank	Bank account fee	£8.50	DD / Monthly

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Lloyds Bank Credit Card	Credit card fee	£32	(contract ends May 22) DD / Yearly
	Various supplies	variable	DD / Monthly
Luminet	Broadband charges	£1,160	Invoice/Monthly
Mailerlite	Email mailing list software	£13	monthly
Maitland	YTC website support	£36	monthly
Multi Complex Services Ltd	Cleaning contract for buildings	£2,946	Invoice/Monthly
NALC	Annual membership of National Association of Local Councils	£1,205	Invoice/ Yearly
Nick Robins Ltd	Firgrove rd fence	£6,962	One off
Nick Robins Ltd	Swan lake fence	£1,053	One off
Open Spaces Society	Annual membership	£45	Invoice/ Yearly
Payroll	Salaries HMRC Hampshire Pension Scheme	£21,267	BACS / Monthly (variable)
PGSD Ltd	Grounds maintenance	£14,041	Invoice / Monthly
Playscene	Frogmore play area repairs	£4,086	One off
PPL PRS Ltd	Music Licences	£1,448	Annually but cost varies

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Public Works Loan Board	Street lighting	£7,537	DD / 6 monthly
P&P Driveways	Groundworks cemetery	£1,110	One off
Rialtas Business Solutions	Finance and bookings software licences & support	£2,237	Invoice / Yearly
Screwfix Direct Ltd	Maintenance supplies	£210	DD / Monthly (variable on bill)
Smartest Energy	Electricity supplier Darby Green Centre Monteagle Hall Tythings Council Offices Orchard Hall	 £90 £500 £360 £140 £122	DD / Monthly
Store Fittings Direct (CHF Sol	Bollards – Yateley Green	£1,826	One off
Sharp	Lease of printer/photocopier	£176	Invoice/ quarterly
Tailor Made	Telephony (VOIP) and broadband and halls Wi-Fi	£182	Invoice/ Monthly
White Digital	YTC website support	£18	DD / Monthly

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Yateley Fencing	Repairing play area edging	£1,584	One off
Yelabus	Community minibus trips	£350	Invoice/ monthly
Zurich	Annual insurance	£10,827	Invoice / Yearly