

Work	Current Supplier	Contract Amount per annum	Length of Contract	Renewal Date
Pest Control	Rentokil	£385.72 + VAT	No formal contract	Ongoing
Waste Collection	Coopers Waste Management Servces Ltd	£1,583.40 + VAT approx	No formal contract	Ongoing
key Holding	Goodguard Services Ltd	£150 + VAT plus hourly call out fee	No formal contract	Ongoing
Christmas Fireworks	Jubilee Fireworks	£,1500 + VAT	One off event fee	one off
Christmas Lights	Festive Lighting	£44,784.20 + VAT approx	3 Year Contract	Jan-25
Hazardous Waste	PHS Group	£254.74 + VAT	Annual Contract	09-Mar-23
Clocking in Machine	Wisegrove Ltd t/a Action Time	£150 + VAT	Annual Contract	29-Apr-23
Air Conditioning - Annual Service	AA Cooling	£800 + VAT	Annual Service	Apr-23
Payroll	LBS Accountants	£69 + VAT per month	No formal contract	Ongoing
Accounts Software	RBS Software	£673 + VAT for support contract	Annual Contract	Jul-23
Fire & Security Alarms	Securican Ltd	£898 + VAT	Annual Contract	Jan-23
Telephones & Broadband	Mainstream	£2,050 + VAT	3 Year contract	09-Dec-23
Internal Audit	Black Rose Solutions	£30 p.h. + VAT + travel @ 45ppm	1 Year Contract	Apr-23
Photocopier service agreement	Direct Copiers	£819 + VAT	5 Year Contract	Mar-26
Photocopier Lease Rental	GRENKE	£381.84 + VAT	5 Year Contract	Mar-26
Confidential Document Shredding	Simply Shred	£600 + VAT	No formal contract	Ongoing
Market Stalls	Stall Hire Co. Ltd	£25 per stall + delivery	No formal contract	Ongoing
Electricity Supply	OPUS Energy	Based on usage	2 year contract	Apr-23
Electricity Supply	Engie	Based on usage	3 year contract	Apr-26
IT Support and Backup	Holker Network Solutions Ltd	£4,122 + VAT	No formal contract	Ongoing
Window Cleaning	Kevin Wood	£300	No formal contract	Ongoing