PROCUREMENT INFORMATION Contracts/Tenders over £5,000.00

| Contractor | Ref no or title of agreement | Description of Goods or Services | Amount to be paid over length of contract, estimated annual spending or budget for contract | VAT that cannot be recovered | Start Date | End/Review Date | Quote or invitation to tender | Small, medium or large supplier |
|---------------------------|------------------------------------|----------------------------------|---------------------------------------------------------------------------------------------------|------------------------------------|------------|--------------------|-------------------------------------|------------------------------------------|
| Procurement Card | | | | | | | | |
| Fuel Genie | | Truck fuel | £2,000.00 | | Apr-21 | | | Large |
| Contracts | | | | | | | | |
| Island Cleaning Solutions | | Cleaning of public toilets | £33,580.00 | | Jul-20 | Jun-23 | Tender | Small |
| John O'Conner | | Grounds Maintenance | £14,691.00 | | Jul-20 | Jun-23 | Tender | Large |
| Zurich | | Insurance - all sites | £26,000.00 | | Jun-22 | Jun-25 | Quote | Large |
| The Loft | | Office rental | £5,640.00 | | Jun-21 | Monthly | Quote | Small |
| Toyota | | Truck lease | £13,208.00 | | Jun-22 | Jun-25 | Quote | Large |
| NDL Electrical | | Christmas Lights | £75,000.00 | | 2021 | 2024 | Tender | Small |
| Odessa Marine | | Workshop rental | £4,543.00 | | Oct-22 | Sep-23 | Quote | Small |
| Scottish Power | | Electricity - all sites | Variable | | Mar-22 | Mar-25 | Quote | Large |
| Government Loans | | | | | | | | |
| Public Works Loan Board | | Loan - Post Office Lane Toilets | £160,000.00 | | Jul-20 | Jul-30 | Government | Large |
| Public Works Loan Board | | Loan - 64 high Street | £400,000.00 | | Sep-21 | Sep-33 | Government | Large |
| | | | | | | | | |
| | | | | | | | | |

April 2023