

Procurement Contracts & Tenders exceeding £5000 by value

Reference number	Tender Title	Description of the goods and/or services sought	Start Date	End Date	Review Date	Responsible Department
		None				

Reference number	Responsible Department	Description of the goods and/or services sought	Value	Supplier Details
		None		

[illegible]

Bude-Stratton Town Council - Quarterly Data publication

Payment Period : 1st July 2021 - 30th September 2021

Individual items exceeding £500 by value

Date	Department	Beneficiary	Purpose	Amount	Category
07/06/2021	Central Services	The Military Mutual Limited	Insurance 2021-22	£ 15,502.55	Central Services - Insurance
04/06/2021	Central Services	Estuary Building & Plumbing Ltd	Parkhouse Foyer - Stage 5	£ 11,453.34	Parkhouse Foyer
31/07/2021	Central Services	Town & Country Security	Security Patrols - July 2021	£ 6,076.00	Crime & Disorder
31/08/2021	Central Services	Town and Country Security	Security Patrols - August 2021	£ 6,076.00	Crime & Disorder
30/06/2021	Central Services	Town and Country Security	Security Patrols - June 2021	£ 5,880.00	Crime & Disorder
27/09/2021	Central Services	Town & Country Security	Security Patrols - September 2021	£ 5,880.00	Crime & Disorder
28/07/2021	Public Conveniences	Wallgate Limited	Service Plan - 01/04/21 - 31/03/24	£ 5,862.00	Public Conveniences
12/07/2021	Recreation	WPS Hallam Insurance Brokers	Motor Fleet Insurance	£ 5,275.56	Recreation - Open Spaces
16/08/2021	Public Conveniences	South West Water	Crooklets Public Conveniences - Water	£ 3,382.19	Public Conveniences
30/06/2021	Recreation	Jag Signs	Parkhouse Centre Signage	£ 3,254.60	Parkhouse equipment, furniture & materials
03/08/2021	Recreation	Morti Sport & Play Limited	Fencing for Bencoolen Playpark	£ 3,143.00	Recreation - Open Spaces
15/09/2021	Central Services	PKF Littlejohn LLP	External Audit - Annual Governance & Accountability return for year	£ 2,000.00	External Audit
22/09/2021	Public Conveniences	Mat Sampson	Contracted cleaning of Summerleaze public Conveniences drains	£ 1,960.00	Public Conveniences
22/09/2021	Public Conveniences	South West Water	Crooklets Public Conveniences - Water	£ 1,627.04	Public Conveniences
01/08/2021	Public Conveniences	South West Hygiene	Sanitary rental and disposal services 05/09/21-04/12/21	£ 1,274.63	Public Conveniences
20/08/2021	Central Services	Nisbets	Plates/ Cutlery for Parkhouse Centre	£ 1,261.62	Parkhouse equipment, furniture & materials
17/09/2021	Compass Point	Devon & Cornwall Ecology	Botanical Survey of Compass Point Site	£ 1,216.50	Compass Point expenditure
08/07/2021	Communities	Cornwall Council	Civil ceremony licence renewal fee	£ 1,210.00	Communities - Licences & Subscriptions
28/06/2021	Public Conveniences	Mat Sampson	Jet Cleaning of Summerleaze Public Conveniences Drains	£ 1,176.00	Public Conveniences
27/09/2021	Recreation	Hop Oils	Diesel	£ 1,105.00	Recreation - Open Spaces
13/08/2021	Central Services	Jag Signs	Mayors Board and signs	£ 1,099.00	Parkhouse equipment, furniture & materials
29/07/2021	Recreation	Hop Oils	Diesel	£ 1,069.50	Recreation - Open Spaces
24/09/2021	Recreation	Biffa Waste Services Ltd	Refuse Collection - The Unit	£ 1,061.60	Recreation - Open Spaces
26/08/2021	Compass Point	Trevor Humphreys Associates Limited	Project Management & Quantity Surveying Services - Compass Point	£ 1,020.00	Compass Point expenditure
07/06/2021	Communities	Claremont Marquees	Marquee hire for Heritage Festival	£ 1,003.75	Heritage & Cultural Events
02/07/2021	Central Services	Natural England	Advice Services - Compass Point	£ 932.25	Compass Point expenditure
25/06/2021	Recreation	Biffa Waste Services Limited	Refuse Collection - The Unit	£ 928.90	Recreation - Open Spaces
20/08/2021	Recreation	Biffa Waste Services Limited	Refuse Collection - The Unit	£ 902.36	Recreation - Open Spaces
10/07/2021	Central Services	British Telecom	Phones/ Broadband	£ 761.33	Central Services - Telephone
23/07/2021	Recreation	Biffa Waste Services Limited	Refuse Collection - The Unit	£ 759.58	Recreation - Open Spaces
07/07/2021	Public Conveniences	Nicholsons SW Ltd	Pallet of Toilet rolls for Public Conveniences	£ 732.00	Public Conveniences
03/08/2021	Public Conveniences	Nicholsons SW Ltd	Pallet of Toilet roll for Public Conveniences	£ 732.00	Public Conveniences
25/08/2021	Public Conveniences	Nicholsons SW	Pallet of Toilet Rolls for Public Conveniences	£ 732.00	Public Conveniences
24/09/2021	Public Conveniences	Nicholson's SW Ltd	Pallet of Toilets rolls for Public Conveniences	£ 732.00	Public Conveniences
22/06/2021	Central Services	WPS Hallam Ltd	Engineering & Construction Insurance	£ 700.52	Central Services - Insurance
07/10/2021	Central Services	Viking	Storage Cupboards for Parkhouse Centre	£ 668.00	Parkhouse equipment, furniture & materials
07/07/2021	Recreation	Fentongollan Farms Ltd	Bulbs	£ 658.88	Recreation - Open Spaces
08/07/2021	Communities	Wharf Woodcraft	Pair of sashes for the Castle café	£ 650.00	Communities - Buildings RAM
21/08/2021	Recreation	Amberol Limited	Brackets	£ 646.50	Recreation - Open Spaces
07/09/2021	Central Services	PPL PRS	Music Licence - Parkhouse Centre	£ 642.81	Parkhouse Centre - Subscriptions and Licences
06/08/2021	Recreation	Tamar Trading Company Limited	Timber	£ 612.30	Recreation - Open Spaces
23/06/2021	Communities	CGB Giftware	Shop Stock	£ 587.88	Castle - Shop Stock
28/07/2021	Recreation	Leo McDonnell	Felling 3 dead Ash Trees at Stamford Woods	£ 550.00	Recreation - Open Spaces
16/08/2021	Public Conveniences	Nicholsons SW	Cleaning Supplies - Public Conveniences	£ 544.04	Public Conveniences
18/06/2021	Café Supplies	Youngs Wholesale	Café Supplies	£ 521.26	Café Supplies
08/07/2021	Communities	Bude Botanical	Wedding Flower arrangements	£ 510.00	Wedding Expenditure
14/09/2021	Recreation	Glasdon UK Limited	Recycled Memorial Bench for Shalder Hill (to be recharged)	£ 502.25	Recreation - Open Spaces
07/05/2021	Communities	The Heart of a Garden	Shop Stock	£ 501.75	Shop Stock
07/09/2021	Recreation	A Haydon	Pest Control	£ 500.00	Recreation - Open Spaces

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Payment Period : 1st July 2021 - 30th September 2021

Prepaid Charge Card Transactions

Date	Department	Beneficiary	Purpose	Amount	Category
28/06/2021	Recreation	Ebay	Ebay - Cable Grab	£ 3.65	Recreation - Open Spaces
06/06/2021	Communities	Facebook	Facebook Advertising - Castle	£ 25.09	Communities - Marketing
26/06/2021	Central Sevices	Pockit Ltd	Monthly Fee	£ 1.99	Central Services - Office Expenses
28/06/2021	Communities	Window Cleaning Warehouse	Detergent	£ 24.90	Communities - Castle Cleaning
30/06/2021	Central Sevices	Zoom	Zoom Meeting Licence 30/06/21 - 29/07/21	£ 11.99	Central Services - Office Expenses
08/07/2021	Central Sevices	Adobe	Adobe Subscription - July 2021	£ 41.62	Central Services - Office Expenses
24/07/2021	Communities	Facebook	Facebook advertising	£ 5.00	Herirage & Cultural events
30/07/2021	Central Sevices	Zoom	Zoom Meeting Licence 30/07/21 - 29/08/21	£ 11.99	Central Services - Office Expenses
08/08/2021	Central Sevices	Adobe	Adobe subscription - August 2021	£ 41.62	Central Services - Office Expenses
25/08/2021	Communities	Ancestry	Ancestry Membership	£ 69.99	Condervation & Interpretation
11/08/2021	Communities	Ebay	Castle - Old Postcard	£ 4.50	Condervation & Interpretation
13/08/2021	Central Sevices	Mailchimp	Mailchimp	£ 10.95	Central Services - Office Expenses
26/07/2021	Central Sevices	Pockit Ltd	Pockit - Monthly Fee	£ 1.99	Central Services - Office Expenses
08/09/2021	Central Sevices	HM Land Registry	Land registry enquiry - Poughill Cemetery	£ 6.00	Central Services - Office Expenses
09/09/2021	Central Sevices	HM Land Registry	Land registry enquiry - Poughill Cemetery	£ 3.00	Central Services - Office Expenses
10/09/2021	Compass Point Expenditure	Portal Plan Quest Limited	Planning Application Fee for Compass point	£ 257.33	Compass point expenditure
07/09/2021	Central Sevices	Pockit Ltd	Cashback	-£ 1.36	Central Services - Office Expenses
26/08/2021	Central Sevices	Pockit Ltd	Monthly Fee	£ 1.99	Central Services - Office Expenses
30/08/2021	Central Sevices	Zoom	Zoom meeting Licence 30/08/21-29/09/21	£ 11.99	Central Services - Office Expenses
08/09/2021	Central Sevices	Adobe	Adobe - Creative Cloud	£ 41.62	Central Services - Office Expenses
16/09/2021	Central Sevices	Facebook	Advertising	£ 50.00	Central Services - Office Expenses
13/09/2021	Central Sevices	Mailchimp	Mailchimp	£ 10.93	Central Services - Office Expenses
01/10/2021	Central Sevices	Pockit Ltd	Monthly Fee	£ 1.99	Central Services - Office Expenses
08/10/2021	Public Conveniences	Toolstoday.co.uk	Pressure Washer rotating brush - Public Conveniences	£ 31.62	Public Conveniences
30/09/2021	Central Sevices	Zoom	Meeting Licence 30/09/21- 29/10/21	£ 11.99	Central Services - Office Expenses