

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
	No Transactions during the reporting period					

Reference number	Responsible Department	Description of the goods and/or services sought	Value	Supplier Details

[illegible]

Bude-Stratton Town Council - Quarterly Data publication

Payment Period : 1st October 2020 - 31st December 2020

Individual items exceeding £500 by value

Date	Department	Beneficiary	Purpose	Amount	Category
30/11/2020	Operational Services	Vincent Tractors & Plant	Ferris Mower - IS2600Z	£ 16,595.00	Operational Services - Open Spaces
27/11/2020	Central Services	Estuary Building & Plumbing Ltd	Parkhouse Foyer - Stage 2	£ 13,737.99	Parkhouse Foyer & Office
07/12/2020	Operational Services	Cox of Torbay	Electric Nissan Van - MM14 XJC	£ 12,500.00	Operational Services - Open Spaces
06/11/2020	Central Services	Estuary Building & Plumbing Ltd	Parkhouse Foyer - Stage Payment	£ 10,469.42	Parkhouse Foyer & Office
06/11/2020	Operational Services	Lighting and Illumination Technology Experience Limited	Christmas Lights	£ 4,890.00	Operational Services - Open Spaces
31/12/2020	Central Services	Town & Country Security	Covid Marshalls December 2021	£ 4,620.00	Central Services - Crime & Disorder
04/12/2020	Central Services	Atlantic Energy Ltd	Carbon Audit	£ 3,951.00	Central Services - Professional Fees
08/09/2020	Central Services	PDP Green Consulting Limited	Heritage Statement - Compass Point	£ 2,822.00	Central Services - Professional Fees
04/12/2020	Central Services	Dunn & Baker Solicitors	Legal Undertaking for Crooklets Beach Office Let	£ 2,250.00	Central Services - Professional Fees
14/12/2021	Communities	Jag Signs	Museum Interactive room fit out	£ 2,106.74	Communities - Conservation & Interpretation
05/01/2021	Public Conveniences	South West Water	Crooklets Public Conveniences - Water	£ 2,099.48	Public Conveniences
10/11/2020	Central Services	PKF Littlejohn LLP	External Audit	£ 2,000.00	Central Services - Professional Fees
25/10/2020	Central Services	Phoenix Heating	New Heating Pipework, connection & testing	£ 1,795.00	Central Services - Parkhouse Equipment, Furniture & Materials
07/10/2020	Central Services	Bluegrass	IT Replacement	£ 1,432.33	Central Services - IT Replacement
02/10/2020	Communities	Utilita	The Museum - Gas	£ 1,206.27	Communities - Energy Costs
01/11/2020	Public Conveniences	South West Hygiene	Sanitary Disposal Services 05/12/20 - 04/03/21	£ 1,171.71	Public Conveniences
13/11/2020	Communities	Alan Eyles	wAVE project construction & materials	£ 1,170.00	Communities - Conservation & Interpretation
14/12/2020	Public Conveniences	South West Water	Crooklets Public Conveniences - Water	£ 1,065.28	Public Conveniences
30/11/2020	Operational Services	Hop Oils	Diesel	£ 935.00	Operational Services - Open Spaces
30/09/2020	Operational Services	Hop Oils	Diesel	£ 905.00	Operational Services - Open Spaces
07/12/2020	Communities	Coastal Road marking	Car Park line repainting	£ 870.00	Car Park Expenses
25/09/2020	Operational Services	Biffa Waste Services Ltd	Refuse Collection - The Unit	£ 810.81	Operational Services - Open Spaces
21/12/2020	Communities	NM Technical Services	Castle Lighting	£ 788.00	Communities - Equipment, Furniture & Materials
09/10/2020	Central Services	British Telecom	Phones/ Broadband	£ 753.49	Central Services - Telephone
13/11/2020	Public Conveniences	Nicholson SW	Cleaning Supplies - Public Conveniences	£ 732.00	Public Conveniences
29/06/2020	Operational Services	Fentongollan Farms Ltd	Bulbs	£ 701.60	Operational Services - Open Spaces
09/11/2020	Central Services	TW Designs	Castle Website	£ 640.00	Central Services - Office Expenses
05/01/2020	Communities	National Dome light Company	Castle Roof Light	£ 630.00	Communities - Equipment, Furniture & Materials
12/10/2020	Central Services	Cornwall Council	Building Control Inspection Fee - Parkhouse Lobby	£ 592.50	Central Services - Parkhouse Lobby & Entrance
31/10/2020	Central Services	Guarantor Security	Annual Key holding & 24 Hour & Alarm Response	£ 580.00	Central Services - Parkhouse Services & Licences
16/11/2020	Central Services	Bradford's Building Supplies Limited	Insulation	£ 567.90	Central Services - Parkhouse Equipment, Furniture & Materials
18/11/2020	Central Services	Bluegrass Computer Services	December 2020 Support Contract	£ 563.37	Central Services - Office Expenses
28/11/2020	Central Services	Bluegrass	January 2021 Support Contract	£ 563.37	Central Services - Office Expenses
28/12/2020	Central Services	Bluegrass	February 2021 Support Contract	£ 563.37	Central Services - Office Expenses
01/09/2020	Central Services	Roger Lyle - Be Safe Now!	PAT Testing	£ 516.44	Central Services - Parkhouse Buildings RAM
31/10/2020	Central Services	Bazeley Partnership	RIBA Stage 5 - Contract administration	£ 502.25	Parkhouse Foyer & Office

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Payment Period : 1st October 2020 - 31st December 2020

Prepaid Charge Card Transactions

Date	Department	Beneficiary	Purpose	Amount	Category
18/12/2020	Central Sevices	QR Code-generator.com	QR Code generator 12 month subscription	£ 135.63	Central Services - Office Expenses
04/11/2020	Central Sevices	Go daddy.com	SSL Renewal - Godaddy.com	£ 119.98	Central Services - Office Expenses
07/01/2020	Operational Services	Absolute Hardware	Birds Mouth Post Straps	£ 53.26	Operational Services - Open Spaces
08/10/2020	Central Sevices	Adobe	Adobe October Subscription	£ 41.62	Central Services - Office Expenses
08/11/2020	Central Sevices	Adobe	Adobe - November Subscription	£ 41.62	Central Services - Office Expenses
08/12/2020	Central Sevices	Adobe	Adobe - December Subscription	£ 41.62	Central Services - Office Expenses
12/11/2020	Communities	Wild Tribe Heroes	Book Scheme	£ 21.00	Communities - Marketing
03/12/2020	Communities	Names.co.uk	Tag release for thecastlebude.co.uk	£ 20.00	Communities - Marketing
03/11/2020	Central Sevices	Facebook	Facebook advertising	£ 16.99	Central Services - Advertising & Marketing
03/12/2020	Central Sevices	Facebook	Advertising	£ 16.45	Central Services - Advertising & Marketing
30/09/2020	Central Sevices	Zoom Video Communications Inc.	Zoom meeting Licence - 30/09/20 - 29/10/20	£ 11.99	Central Services - Office Expenses
30/10/2020	Central Sevices	Zoom Video Communications Inc.	Zoom meeting Licence 30/10/20 - 29/11/20	£ 11.99	Central Services - Office Expenses
30/12/2020	Central Sevices	Zoom	Zoom Licence fee 30/12/20 - 29/01/21	£ 11.99	Central Services - Office Expenses
13/09/2020	Central Sevices	Mailchimp	Mailchimp	£ 11.84	Central Services - Office Expenses
13/10/2020	Central Sevices	Mail Chimp	Mail Chimp - October 2020	£ 11.62	Central Services - Office Expenses
13/11/2020	Central Sevices	Mail Chimp	Mail Chimp - November 2020	£ 11.53	Central Services - Office Expenses
13/12/2020	Central Sevices	Mail Chimp	Mail chimp - December 2020	£ 11.50	Central Services - Office Expenses
13/10/2020	Central Sevices	Facebook	Facebook Advertising	£ 7.84	Central Services - Office Expenses
26/09/2020	Central Sevices	Pockit Ltd	Monthly Fee	£ 1.99	Central Services - Office Expenses
26/10/2020	Central Sevices	Pockit Ltd	Monthly Fee	£ 1.99	Central Services - Office Expenses
30/11/2020	Central Sevices	Pockit Ltd	Monthly Fee	£ 1.99	Central Services - Office Expenses
26/12/2020	Central Sevices	Pockit Ltd	Monthly Fee	£ 1.99	Central Services - Office Expenses
02/10/2020	Central Sevices	HP Instant Ink	Printer Ink	£ 1.66	Central Services - Office Expenses
01/11/2020	Central Sevices	HP Instant Ink	Printer Ink	£ 1.66	Central Services - Office Expenses