Bude-Stratton Town Council - Quarterly Data publication

Payment Period: 1st July 2022 - 30th September 2022

Procurement Contracts & Tenders exceeding £5000 by value

INVITATIONS TO TENDER

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

PURCHASE ORDERS

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

ISSUED CONTRACTS

Reference number	Agreement Title	Responsible Department	Description of goods and/or services provided	Name & Details	S/M/L/Voluntary Co Registration No.	Value or annual budget	VAT not recovered	Start Date	Review Date	Invitation to quote or tender
		None								

Bude-Stratton Town Council - Quarterly Data publication

Payment Period: 1st July 2022- 30th September 2022

Individual items exceeding £500 by value

Date	Department	Beneficiary	Purpose	Amou	nt	Category
12/09/2022		LJD Coaching	Food and Activities programme voucher reclaims	£	10,070.00	Food & Activities Programme
05/08/2022		S Jones Containers	Shipping Container for the Unit	£		Open Spaces
29/07/2022		Glasdon UK Limited	Picnic Tables and Benches	£		Open Spaces
	Recreation	James Hallam Council Guard	Motor Insurance renewal	£		Open Spaces
	Central Services	Bude-Stratton Community Project	Pilot Volunteer Bureau - Section 137 Grant	£		Section 137 Grant
	Central Services	Ian Saltern	Economic distress investigation - 2	£		Professional Fees
06/07/2022		Bude Windows and Conservatories Limited	Deposit for new doors at Library & Parkhouse Centre	£	2,176.50	
	Central Services	Bude Windows and Conservatories	Fire Doors for Parkhouse Centre & Library	£		Parkhouse Buldings RAM
	Compass point	Trevor Humphreys Associates Limited	Storm Tower Project Management & Quantity Surveying services	£		Compass Point Expenditure
	Recreation	C & R Outdoor Lighting Ltd	Lamp posts for the Triangle	£		Open Spaces
	Compass point	Soils Limited	Soil Testing for Compass Point	£		Compass Point Expenditure
	Central Services	Bude CCTV	Section 137 Grant	£		Crime & Disorder
	Central Services	PKF Littlejohn LLP	Annual Governance & Accountability Return 2021-22	£		External Audit
	Central Services	Jay's Aim	Section 137 Grant	£		Section 137 Grant
				£		Heritage & Cultural Events
	Communities	Devon Marquee Company Limited	Marquee for Heritage Day	£		_
	Central Services	lan Saltern	Economic distress investigation			Professional Fees
	Communities	Publicity South West	Castle leaflet printing	£		Marketing
	Recreation	Hop Oils	Diesel	£		Open Spaces
	Public Conveniences	South West Water	Crooklets Public Conveniences - Water	£		Public Conveniences
	Recreation	Biffa Waste Services Limited	Refuse Collection - The Unit	£		Open Spaces
	Recreation	Biffa Waste Services Ltd	Refuse Collection - The Unit	£		Open Spaces
	Central Services	Corey's Farm	Section 137 Grant	£		Section 137 Grant
	Central Services	Bude Hockey Club	Section 137 Grant	£		Section 137 Grant
22/07/2022	Recreation	Biffa Waste Services Limited	Refuse Collection - The Unit	£	1,065.40	Open Spaces
30/06/2022	Recreation	R Sleep Ltd	Strimmer	£	1,005.44	Open Spaces
05/08/2022	Central Services	Stratton Primary School	Section 137 Grant	£	1,000.00	Section 137 Grant
19/07/2022	Public Conveniences	Nicholsons SW	Pallet of Toilet rolls for Public Conveniences	£	983.20	Public Conveniences
19/08/2022	Public Conveniences	Nicholsons SW	Pallet of Toilet rolls - Public Conveniences	£	983.20	Public Conveniences
01/09/2022	Public Conveniences	Nicholson SW	Pallet of Toilet Rolls for Public Conveniences	£	983.20	Public Conveniences
14/09/2022	Recreation	C&R Outdoor Lighting	Lampposts for the Triangle	£	975.45	Open Spaces
	Communities	Nisbets	Café Chairs	£		Communities - Furniture
	Public Conveniences	South West Water	Crooklets Public Conveniences Water	£		Public Conveniences
	Public Conveniences	South West Water	Crooklets Public Conveniences Water	£		Public Conveniences
	Communities	Bude Design Co	3D Map of the Castle			Conservation & Interpretation
	Communities	Guarantor Security	Heritage Festival Marquee Security	£		Heritage & Cultural Events
	Central Services	British Telecom	Phones/ Broadband	£		Central Services - Telephone
	Public Conveniences	Arrow Lifts	Repair/ Check Summerleaze Public Convenience Hoist	£		Public Conveniences
	Central Services	Bude Waveriders Club	Section 137 Grant	£		Section 137 Grant
	Central Services	LJD Coaching	Food & Activities program meetings	£		Food & Activities Programme
	Central Services	Bluegrass Computer Services	Support Package - November 2022	£		Office Expenses
	Recreation	Amberol Limited	Matting and Wicks for Planters	£		Open Spaces
	Communities	Karen Keir Design	Shop Stock	£		Shop Stock
	Communities	South West Water	The Castle - Water	£		Water charge - Castle
30/09/2022	Communities	Lansdowne Bakery	Café Supplies	£	625.33	Café Supplies
31/07/2022	Central Services	Bluegrass Computer Services	Support package - September 2022	£	624.00	Office Expenses
31/08/2022	Central Services	Bluegrass Computer Services - DD	Support Package - October 2022	£	624.00	Office Expenses
12/07/2022	Recreation	Fentongollan Farm Ltd	Bulbs	£	615.71	Open Spaces
15/09/2022	Central Services	Datunmline Surveys	Bude Skate Park - Topographic Survey	£	600.00	Professional Fees
20/09/2022	Central Services	Pozitive Energy	Parkhouse Centre - Electricity - August 2022	£	550.67	Parkhouse Energy Costs
	Central Services	Pozitive Energy	The Parkhouse Centre - Electricity - July 2022	£		Parkhouse Energy Costs
	Communities	Higher Beings Circus	Circus for Heritage Day	£		Heritage & Cultural Events
	Central Services	2 Minute Foundation	Section 137 Grant	£		Section 137 Grant
	Central Services	Bude Pride Cornwall CIC	Section 137 Grant	£		Section 137 Grant
	Central Services	Bude Toy Library	Section 137 Grant	£		Section 137 Grant
	Communities	The Sealed Knot	Heritage Day Performance	£		
			· ,	f		Heritage & Cultural Events
27/09/2022	Recreation	A Haydon	Vermin Control Contract	Į į	500.00	Open Spaces

Bude-Stratton Town Council - Quarterly Data publication

Payment Period: 1st July 2022 - 30th September 2022

Prepaid Charge Card Transactions

Date	Department	Beneficiary	Purpose	Amount		Category
31/08/2022	Central Services	Indeed	Indeed Job Advertising	£	320.00	Advertising & Recruitment
26/07/2022	Library	Blinds4UK	Blinds for Library	£	91.21	Library
11/07/2022	Recreation	Argos	Microphone for Council Meetings	£	89.99	Parkhouse Equipment
28/08/2022	Communities	Ancestry	Premium Membership	£	69.99	Conservation & Interpretation
01/09/2022	Central Services	Adobe	Adobe Creative Cloud	£	50.57	Office Exoenses
30/06/2022	Communities	Indeed	Job Advert - Castle	£	48.82	Marketing & Recruitment Costs
08/07/2022	Central Services	Adobe	Adobe - Creative Cloud	£	43.32	Office Exoenses
08/09/2022	Central Services	Adobe	Adobe - Creative Cloud	£	43.32	Office Exoenses
05/07/2022	Communities	A1 Trophies	Trophies for Gurney Inventors Competition 2022	£	34.50	Heritage & Cultural Events
07/07/2022	Central Services	Adobe	Adobe - Pro DC	£	28.64	Office Exoenses
07/09/2022	Central Services	Adobe	Acrobat Pro	£	28.64	Office Exoenses
13/09/2022	Central Services	Mailchimp	Mailchimp	£	14.73	Office Exoenses
13/08/2022	Central Services	Mailchimp	Mailchimp	£	14.12	Office Exoenses
30/06/2022	Central Services	Zoom	Zoom Licence fee 30/06/22-29/07/22	£	11.99	Office Exoenses
12/07/2022	Central Services	HM Land Registry	Registry Search - Stamford Hill	£	6.00	Office Exoenses
16/08/2022	Central Services	Gov.uk	HM Land Registry Search - Compass Point	£	6.00	Office Exoenses
02/08/2022	Central Services	Pockit Ltd	Monthly Fee	£	1.99	Office Exoenses
26/08/2022	Central Services	Pockit	Monthly Fee	£	1.99	Office Exoenses
04/08/2022	Central Services	Pockit	Cashback	-£	3.60	Office Exoenses