

### 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
	Katys' Corner	Design & Build New Playpark	08/12/2022	16/01/2023		Facilities Team

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 October 2022- 31st December 2022

Individual items exceeding £500 by value

Date	Department	Beneficiary	Purpose	Amount	Category
13/12/2022	Central Services	PWLB	Cost of Loan	£ 30,338.11	Cost of Loan
13/12/2022	Communities	More Creative Solutions Limited	Gurney Light Installation at Castle	£ 18,074.97	Conservation & Interpretation
11/11/2022	Recreation	Atlantic Makers Ltd	50% Deposit for 6 Bude benches	£ 5,000.00	Triangle Tree Benches
15/11/2022	Central Services	Leney Building Surveying	Building Survey Report for The Parkhouse Centre	£ 4,800.00	Professional Fees
29/12/2022	Central Services	LD Coaching	Food and Activities Programme - December 2022	£ 3,297.00	Food & Activities Programme
29/11/2022	Central Services	Dunn & Baker Solicitors	Licence agreement regarding the Storm Tower	£ 2,309.00	Storm Tower Expenses
18/10/2022	Central Services	Dunn & Baker Solicitors	Sub-Lease of Crooklets Beach Office	£ 2,256.00	Professional Fees
03/11/2022	Central Services	Bude Design Co	Open House A5 Booklet preparation	£ 2,000.00	Warm Rooms
20/10/2022	Central Services	Bluegrass Computer Services	Laptops for New starters	£ 1,799.40	IT Replacement
04/11/2022	Central Services	Ian Saltern	CIL Fund application (Skate Park)	£ 1,750.00	Professional Fees
04/11/2022	Central Services	Mixam UK	Printing of Open House A5 Booklets x 6,000	£ 1,744.25	Warm Rooms
04/11/2022	Recreation	C & R Outdoor Lighting Ltd	Replacement Lamp posts for Triangle	£ 1,737.00	Open Spaces
21/11/2022	Communities	Nisbets	Café Chairs	£ 1,709.64	Equipment, Furniture, Materials
01/11/2022	Recreation	Notice Board Company (UK) Ltd	2 x Noticeboard (1 X Poughill/ 1 X Stratton)	£ 1,693.00	Open Spaces
01/11/2022	Public Conveniences	South West Hygiene	Sanitary Rental and Disposal Service - 05/12/22 - 04/03/23	£ 1,483.26	Public Conveniences
24/11/2022	Recreation	Hop Oils	Diesel	£ 1,419.50	Open Spaces
28/12/2022	Communities	South West Water	The Castle - Water	£ 1,279.71	Water Charge Castle
10/10/2022	Recreation	Tamar Trading Co Ltd	Timber	£ 1,193.52	Open Spaces
15/11/2022	Recreation	NM Technical Services	Christmas Lights/ Lights for the Unit	£ 1,177.41	Christmas Lights/ Open Spaces
07/10/2022	Public Conveniences	Nicholsons SW	Pallet of Toilet Rolls - Public Conveniences	£ 1,063.20	Public Conveniences
11/11/2022	Public Conveniences	Nicholsons SW	Pallet of Toilet rolls for Public Conveniences	£ 1,063.20	Public Conveniences
03/10/2022	Communities	Bude Area Tourist Board Ltd	Membership 2022	£ 1,050.00	Licences & Subscriptions
18/11/2022	Central Services	Hayden Associates	Building Survey - Hollabury Mission Hall	£ 1,000.00	Professional Fees
18/11/2022	Central Services	Wadebridge Creative Hub (BikeLights)	Donation to support Bikelights event (16/10/22)	£ 1,000.00	Heritage
18/11/2022	Recreation	Biffa Waste Services Limited	Refuse Collection - The Unit	£ 965.60	Open Spaces
15/11/2022	Communities	Pozitive Energy	Castle - Electricity - October 2022	£ 963.32	H & C Energy Costs
09/11/2022	Recreation	Langleaves	Milling for Monterey Cyprus for bench construction	£ 950.00	Open Spaces
28/11/2022	Central Services	West Creative	Website Hosting and Domain renewals	£ 912.00	Professional Fees
29/11/2022	Communities	David Gynn Memorials	Replacement Slate Plaque commemorating opening of Castle and G	£ 900.00	Conservation & Interpretation
31/10/2022	Central Services	Bluegrass Computer Services	Support Package - December 2022	£ 768.00	Office Expenses
30/11/2022	Central Services	Bluegrass Computer Services	January 2023 Support package	£ 768.00	Office Expenses
16/12/2022	Central Services	Dunn & Baker Solicitors	Legal Costs - re Preparing the assignment of the Lock Gates Tea Roc	£ 700.00	Professional Fees
10/10/2022	Central Services	British Telecom	Phones/ Broadband	£ 699.92	Central Services - Telephone
22/12/2022	Recreation	Biffa Waste Services Ltd	Refuse Collection - The Unit	£ 681.60	Open Spaces
21/10/2022	Recreation	Biffa Waste Services Limited	Refuse Collection - The Unit	£ 667.40	Open Spaces
11/11/2022	Library	Viking	Operator Chairs for Library	£ 640.87	Library
31/10/2022	Recreation	Guarantor Security	Annual Keyholding and Alarm Response Service 26/10/22- 25/10/2	£ 580.00	Parkhouse Services & Licences
29/11/2022	Communities	St Eval Candle Co Limited	Shop Stock	£ 567.50	Shop Stock
29/11/2022	Public Conveniences	South West Water	Crooklets Public Conveniences - Water	£ 562.66	Public Conveniences
28/12/2022	Central Services	South West Water	The Parkhouse Centre - Water	£ 550.18	Parkhouse Water Services
04/10/2022	Public Conveniences	South West Water	Crooklets Public Conveniences - Water	£ 546.87	Public Conveniences
05/12/2022	Central Services	Smartest Energy	Parkhouse Centre - Gas - November 2022	£ 544.39	Parkhouse Energy Costs
21/10/2022	Café	Youngs Wholesale	Café Supplies	£ 529.08	Café Purchases
15/11/2022	Recreation	Pozitive Energy	The Parkhouse Centre - Electricity - October 2022	£ 522.86	Parkhouse Energy costs
13/10/2022	Shop Stock	Karen Keir Design	Shop Stock	£ 507.60	Shop Stock
04/10/2022	Central Services	Devon & Cornwall Ecology	Ecological Appraisal - Bude Skate Park	£ 507.00	Professional Fees
27/10/2022	Compass Point	Soils Limited	Interpretive Report for Soil Testing at Compass Point	£ 500.00	Compass Point project
21/11/2022	Recreation	Atlantic Makers Ltd	Planking of Tree for Benches	£ 500.00	Triangle Tree Benches

Bude-Stratton Town Council - Quarterly Data publication

Payment Period : 1st October 2022 - 31st December 2022

Prepaid Charge Card Transactions

Date	Department	Beneficiary	Purpose	Amount	Category
07/12/2022	Recreation	Homebase	Radiators for Lock Gates Café	£ 165.00	Open Spaces
19/10/2022	Communities	Canva	Christmas Fayre Banners	£ 126.25	Marketing & Recruitment Costs
21/10/2022	Central Services	Boots	Prepaid Flu Vaccination Vouchers x 4	£ 67.96	Office Expenses
01/10/2022	Central Services	Adobe	Adobe - Creative Cloud	£ 50.57	Office Expenses
01/11/2022	Central Services	Adobe	Creative Cloud	£ 50.57	Office Expenses
01/12/2022	Central Services	Adobe	Creative Cloud	£ 50.57	Office Expenses
07/10/2022	Central Services	Adobe	Adobe - Acrobat Pro	£ 28.64	Office Expenses
07/11/2022	Central Services	Adobe	Acrobat Pro	£ 28.64	Office Expenses
07/12/2022	Central Services	Adobe	Acrobat Pro	£ 28.64	Office Expenses
13/11/2022	Central Services	Mailchimp	Mailchimp	£ 19.84	Office Expenses
13/10/2022	Central Services	Mailchimp	Mailchimp	£ 15.64	Office Expenses
07/11/2022	Communities	Fast keys	Replacement Cabinet Keys	£ 6.23	Conservation & Interpretation
11/10/2022	Central Services	Gov.uk	Land Registry Search - Poughill Cemetery	£ 6.00	Office Expenses
06/11/2022	Central Services	Gov.go.uk	Land Registry - Land North of Church Street, Poughill	£ 6.00	Office Expenses
04/10/2022	Central Services	Pockit	Monthly Fee	£ 1.99	Office Expenses
26/10/2022	Central Services	Pockit	Monthly Fee	£ 1.99	Office Expenses
01/12/2022	Central Services	Pockit	Monthly Fee	£ 1.99	Office Expenses