

Bude-Stratton Town Council - Quarterly Data publication

Payment Period : 1st January 2023 - 31st March 2023

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	End Date	Review Date	Invitation to quote or tender
	Compass Point	Full Council	Movement of Compass Point	Sally Strachey Hisoric Conservations Ltd	7119242	£300,000		24/04/2023			25/01/2023
	Bude Centre Vision and Investment Plan	Full Council	Provison of plan	Land Use Consultants Ltd	2549296	48,000		21/04/2023	21/10/2023		03/02/2023

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Individual items exceeding £500 by value

Date	Department	Beneficiary	Purpose	Amount	Category
03/01/2023	Central Services	Bude Climate Partnership	National Lottery Grant Funding	£ 112,272.19	Resilient Bude
03/01/2023	Central Services	Bude Area Tourist Board	National Lottery Grant Funding	£ 29,823.05	Resilient Bude
23/03/2023	Central Services	Kivells Ltd	10% Deposit for sucessful bid, 1 Lords Court, Stratton	£ 27,500.00	Lords Court, Startton
28/03/2023	Communities	More Creative Solutions Limited	Gurney Room Installation	£ 18,074.97	Castle Legacy
07/02/2023	Central Services	Neetside Community Centre	Funding Contribution to the delivery of the Warm Rooms project	£ 15,328.40	Warm Rooms
10/01/2023	Central Services	Community Energy Plus	National Lottery Grant Funding	£ 5,584.48	Resilient Bude
15/11/2022	Recreation	LITE Ltd	Christmas Lights for Triangle	£ 4,047.00	Christmas Lights
31/03/2023	Central Services	Fitzgerald HR	HR review	£ 2,964.00	Professional Fees
03/02/2023	Central Services	Bude Pilot Gig Club	Section 137 Grant	£ 2,000.00	Section 137 Grant
28/02/2023	Central Services	Stallard Kane Associates Ltd	Employment Law Services 01/02/23 - 31/01/24	£ 1,946.70	Professional Fees
23/03/2023	Recreation	HBH Woolacotts	Projector for Ivor Potter Hall	£ 1,886.61	Equipment, Furniture
08/02/2023	Recreation	Lee Graver	Flooring for Room 4	£ 1,810.00	Parkhouse Buildings R, A & M
23/03/2023	Central Services	Kivells Ltd	Auction Fee for 1 Lords Court (Chq 300506)	£ 1,800.00	Lords Court, Startton
15/02/2023	Communities	Positive Energy	Castle - Electricity - January 2023	£ 1,792.89	Energy Costs
26/01/2023	Communities	Positive Energy	The Castle - Electricity - December 2022	£ 1,692.84	Energy Costs
20/03/2023	Communities	Positive Energy	The Castle - Electricity - February 2023	£ 1,630.77	Energy Costs
01/02/2023	Central Services	South West Hygiene	Sanitary Unit rental & Disposal 05/03/23 - 04/06/23	£ 1,505.66	Various
30/01/2023	Communities	LDLS Lighting & Sound	Lighting & Sound for Lit Fest 2023	£ 1,329.32	LIT Fest Expenditure
20/02/2023	Recreation	Hop Oils	Diesel	£ 1,309.50	Fuel
03/02/2023	Central Services	LDJ Coaching	Section 137 Grant	£ 1,200.00	Section 137 Grant
03/02/2023	Central Services	Poughill Short Mat Bowling Club	Section 137 Grant	£ 1,200.00	Section 137 Grant
27/01/2023	Recreation	Geze UK Ltd	Repairs to Parkhouse Foyer Doors	£ 1,167.62	Parkhouse Buildings R, A & M
18/01/2023	Recreation	Devondale	Radiators for Lock Gates Café	£ 1,121.28	Buildinds, R,A,& M
30/03/2023	Central Services	Geering Chartered Surveyors	RICS Red book report for 1 Lords Court, Stratton	£ 1,041.00	Lords Court, Startton
26/01/2023	Communities	Alison Smith ACR	Conservation of painting Robert Lenkiewicz, Regiment of the Seales	£ 1,029.80	Castle Legacy
12/01/2023	Recreation	James & Aldridge Garage Ltd	Nissan MM14 XJC MOT & Service	£ 1,026.04	Open Spaces
10/01/2023	Recreation	Tamar Trading	Flooring for Room 4 repair	£ 1,012.00	Parkhouse Buildings R, A & M
03/02/2023	Central Services	Bude Tennis Club	Section 137 Grant	£ 1,000.00	Section 137 Grant
20/03/2023	Communities	South West Water	Castle - Water - 24/12/22 - 20/03/23	£ 871.48	Water Rates
24/03/2023	Communities	Solopress	Brochures for Lit Fest 2023	£ 848.85	LIT Fest Expenditure
11/03/2023	Recreation	Positive Energy	The Parkhouse Centre - Electricity - February 2023	£ 831.87	Energy Costs
09/02/2023	Communities	Positive Energy	Castle - Gas - January 2023	£ 824.42	Energy Costs
28/02/2023	Central Services	Bluegrass Computer Services	Support Package - April 2023	£ 816.00	Office Expenses
31/03/2023	Central Services	Bluegrass Computer Services	Support Package - May 2023	£ 816.00	Office Expenses
26/01/2023	Recreation	Positive Energy	The Unit - Electricity - December 2022	£ 814.18	Open Spaces
26/01/2023	Recreation	Positive Energy	The Parkhouse Centre - Electricity - December 2022	£ 804.05	Energy Costs
03/01/2023	Central Services	The Tree Inn - Simon Floyd	Provision of Warm Room in the Tree Inn Stratton	£ 800.00	Warm Rooms
03/02/2023	Central Services	Bude Pride	Section 137 Grant	£ 800.00	Section 137 Grant
03/02/2023	Central Services	Smartest Energy Business Limited	Parkhouse Centre - Gas - January 2023	£ 789.51	Energy Costs
03/01/2023	Central Services	Smartest Energy	The Parkhouse Centre - Gas - December 2022	£ 784.46	Parkhouse Energy costs
24/02/2023	Recreation	Biffa Waste Services Limited	Refuse Collection - The Unit	£ 783.84	Open Spaces
09/02/2023	Recreation	Positive Energy	The Unit - Electricity - January 2023	£ 778.46	Energy Costs
20/03/2023	Recreation	Second Life Products Wales Ltd	Recycled Fencing	£ 777.20	Open Spaces
01/03/2023	Central Services	Bluegrass Computer Services	Support Package - March 2023	£ 768.00	Office Expenses
24/03/2023	Recreation	Drain Division	Water Jetting of the Lock Gates Café Toilet Pipes	£ 734.60	Buildinds, R,A,& M
21/03/2023	Communities	Positive Energy	Castle - Electricity - February 2023	£ 734.16	Energy Costs
31/03/2023	Recreation	Biffa Waste Services Limited	Refuse Collection - The Unit	£ 718.52	Open Spaces
10/02/2023	Central Services	Positive Energy	The Parkhouse Centre - Electricity - January 1st - 24th	£ 684.56	Energy Costs
28/01/2023	Communities	Positive Energy	Castle - Gas - 14/12/22 - 31/12/22	£ 674.19	Energy Costs
09/01/2023	Central Services	British Telecom	Phones/ Broadband Jan - March 2023	£ 653.83	Telephone
02/03/2023	Recreation	Smartest Energy	Parkhouse Centre - Gas - February 2023	£ 647.74	Energy Costs
26/01/2023	Recreation	Positive Energy	The Parkhouse Centre - Electricity - 22/11/22 - 30/11/22	£ 626.41	Energy Costs
13/02/2023	Café	Youngs Wholesale	Café Supplies	£ 595.76	Café Supplies
21/03/2023	Recreation	Pentland Plants	Bulbs	£ 566.17	Open Spaces
26/01/2023	Communities	Positive Energy	The Castle - Electricity - 22/11/22 - 30/11/22	£ 537.85	Energy Costs
09/01/2023	Recreation	Amazon Payments UK Ltd	12 Foot Tripod Ladder	£ 529.00	Open Spaces
23/01/2023	Recreation	Tamar Trading	Hardwood Plywood for Room 4 floor repair	£ 518.88	Parkhouse Buildings R, A & M
31/03/2023	Central Services	Bluegrass Computer Services	Server backup and virus protection - May 2023	£ 515.32	Office Expenses
31/03/2023	Recreation	R Sleep Ltd	Facilities Team Supplies - Various	£ 512.11	Open Spaces
03/02/2023	Central Services	Bude & Stratton CancerSupport	Section 137 Grant	£ 500.00	Section 137 Grant
03/02/2023	Central Services	Bude Jazz Festival	Section 137 Grant	£ 500.00	Section 137 Grant
03/02/2023	Central Services	Bude Womens Group	Section 137 Grant	£ 500.00	Section 137 Grant

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Prepaid Charge Card Transactions

Date	Department	Beneficiary	Purpose	Amount	Category
22/02/2023	Central Services	Cornwall Council	Planning application - PA23/01036	£ 231.00	Office Exoenses
16/03/2023	Communities	Ebay	VR Headset for Heritage Centre	£ 226.98	Conservation & Interpretation
21/02/2023	Central Services	Canva	Lit Fest Banners	£ 221.00	Marketing
09/03/2023	Communities	Canva	Canva - Banners	£ 151.50	Marketing
03/01/2023	Central Services	QR Code Generator	QR Code Generator Pro	£ 141.14	Office Exoenses
09/02/2023	Central Services	Ikea	Glasses - Parkhouse Centre	£ 120.00	Parkhouse Centre - Equipment/Furniture & Materials
03/01/2023	Central Services	Argos	Microwave for Parkhouse Centre	£ 50.00	Parkhouse Centre - Equipment/Furniture & Materials
01/02/2023	Central Services	Mixam	Careers at BSTC Booklet for Job Fair	£ 46.99	Office Exoenses
08/01/2023	Central Services	Adobe	Creative Cloud All Apps - January 2023	£ 43.32	Office Exoenses
08/02/2023	Central Services	Adobe	Creative Cloud All Apps - February 2023	£ 43.32	Office Exoenses
08/03/2023	Central Services	Adobe	Adobe - Creative Cloud All Apps	£ 43.32	Office Exoenses
07/02/2023	Central Services	Adobe	Acrobat Pro	£ 40.44	Office Exoenses
07/03/2023	Central Services	Adobe	Adobe - Acrobat Pro	£ 40.44	Office Exoenses
21/02/2023	Central Services	Nalc	Councillor Training	£ 32.68	Training Members
07/01/2023	Central Services	Adobe	Acrobat Pro	£ 28.64	Office Exoenses
13/03/2023	Central Services	Mailchimp	Mailchimp	£ 22.37	Office Exoenses
13/02/2023	Central Services	Mailchimp	Mailchimp	£ 22.11	Office Exoenses
13/01/2023	Central Services	Mailchimp	Mailchimp	£ 22.04	Office Exoenses
13/12/2023	Central Services	Mailchimp	Mailchimp	£ 18.53	Office Exoenses
03/01/2023	Central Services	Pockit	Monthly Fee	£ 1.99	Office Exoenses
26/01/2023	Central Services	Pockit	Monthly Fee	£ 1.99	Office Exoenses
26/02/2023	Central Services	Pockit	Monthly Fee	£ 1.99	Office Exoenses
26/03/2023	Central Services	Pockit	Monthly Fee	£ 1.99	Office Exoenses
01/04/2023	Central Services	Argos	Argos Cashback	-£ 2.00	Office Exoenses
03/01/2023	Central Services	QR Code Generator	QR Code Credit	-£ 2.66	Office Exoenses