

Bude-Stratton Town Council - Quarterly Data publication

Payment Period : 1st April 2023 - 30th June 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
		Facilities Team	Design & Build a New Playpark	Eibe Play		£ 84,918.03					Tender
		Facilities Team	PV Solar pannel installation at the Parkhouse Centre	Generation Solar		£ 44,489.00					Tender

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Individual items exceeding £500 by value

Date	Department	Beneficiary	Purpose	Amount	Category
17/04/2023	Central Services	Dunn & Baker Solicitors	Purchase of 1, Lords Court, Stratton.	£ 254,688.55	1 Lords Court, Stratton
12/04/2023	Central Services	Bude Climate Partnership	National Lottery Grant Funding - Q2	£ 112,582.19	Resilient Bude
12/06/2023	Compass Point	Sally Strachey Historic Conservation Ltd	Compass Point - Interim Certificate 1	£ 47,110.97	Compass Point
12/04/2023	Central Services	Bude Area Tourist Board	National Lottery Grant Funding - Q2	£ 29,823.05	Resilient Bude
05/06/2023	Central Services	James Hallam Council Guard	Commercial Combined Insurance	£ 28,400.01	Insurance
13/06/2023	Central Services	PWLB	Cost of Loan	£ 16,498.14	Cost of Loan
16/05/2023	Recreation	Vincent Tractors	Handy CR82T132 Electric Mower	£ 15,000.00	Open Spaces
01/04/2023	Recreation	Cornwall Council	Council Rates 2023-24 - The Parkhouse Centre	£ 13,628.94	Parkhouse - Rates
01/04/2023	Recreation	Cornwall Council	Council Rates 2023-24 - The Unit	£ 12,849.25	Open Spaces
15/05/2023	Recreation	Branch Brothers Tarmac Services	Tarmacking of the Unit	£ 12,220.00	Open Spaces
21/04/2023	Central Services	Cornwall Council Pension Fund	Employers secondary payment 2023/24	£ 10,200.00	Employers Pension
11/04/2023	Christmas Lights	LITE Ltd	Christmas Trees	£ 9,982.60	Christmas Lights
01/04/2023	Communities	Cornwall Council	Council Rates 2023-24 - The Castle	£ 9,481.00	Communities - Rates
01/04/2023	Library	Cornwall Council	Council Rates 2023-24 - The Library	£ 9,356.25	Library Operating Costs
17/05/2023	Communities	Positive Energy	The Castle - Electricity - April 2023 (estimated readings for last 2 years)	£ 7,917.91	Energy Costs
06/04/2023	Recreation	Devondale Electrical	Parkhouse Centre Lights	£ 7,455.90	Parkhouse Buildings RAM
05/04/2023	Communities	North Coast Arts	Programming for Lit Fest 2023	£ 5,400.00	Lit Fest Expenditure
12/04/2023	Central Services	Community Energy Plus	National Lottery Grant Funding - Q2	£ 5,274.48	Resilient Bude
22/05/2023	Compass Point	Storylines	Storm Tower Young People engagement	£ 4,865.00	Compass Point
24/04/2023	Food & Activities Programme	LJD Coaching	Food & Activities Programme - Easter 2023	£ 4,458.00	Food & Activities Programme
21/06/2023	Central Services	Land Use Consultants Ltd	Bude Town Centre Vitality project	£ 4,272.90	Economical Development
28/06/2023	Central Services	Land Use Consultants Ltd	Bude Town Centre Vitality project	£ 4,272.90	Economical Development
03/06/2023	Compass Point	Trevor Humphreys Associates Limited	Project Management & Quantity Surveying Services - Compass Point	£ 4,144.00	Compass Point
01/04/2023	Recreation	Cornwall Council	Council Rates 2023-24 - The Old School House	£ 2,312.63	Parkhouse - Rates
01/04/2023	Central Services	Cornwall ALC Limited	Annual Membership Subscription 2023-24	£ 2,235.65	Grants & Subscriptions
12/05/2023	Recreation	Glasdon UK Ltd	Recycled Benches x 4 for Shelter Summleaze downs	£ 2,006.48	Open Spaces
07/07/2023	Central Services	Citizens Advice Cornwall	Grant from Warm Rooms Budget	£ 2,000.00	Warm Rooms
21/05/2023	Central Services	Fitzgerald HR	HR Services 01/04/23 - 30/04/23	£ 1,877.00	Professional Fees
18/04/2023	Communities	Positive Energy	The Castle - Electricity - March 2023	£ 1,673.50	Energy Costs
14/06/2023	Lords Court	WorkNest Limited	Fire Risk Assessment and Health & Safety for Lords Court	£ 1,600.00	Lords Court
16/06/2023	Communities	North Coast Arts	Programming of Bude Literary Festival	£ 1,590.00	Li Fest Expenditure
06/06/2023	Recreation	NM Technical Services	Parkhouse Lighting (Replace LED)	£ 1,554.20	Parkhouse Buildings RAM
01/05/2023	Public Conveniences	South West Hygiene	Sanitary Unit rental & Disposal 21/06/23 - 20/09/23	£ 1,505.66	Public Conveniences
07/06/2023	Compass Point	Devon & Cornwall Ecology	Ecological Clerk of works for Compass Point	£ 1,503.00	Compass Point
30/06/2023	Recreation	Biffa Waste Services Limited	Refuse Collection - The Unit	£ 1,502.36	Open Spaces
28/04/2023	Recreation	Vincent Tractors & Plant	Leaf Blower Backpack & Batteries	£ 1,410.00	Open Spaces
02/05/2023	Central Services	Bluegrass Computer Services	New Computer for Castle Office	£ 1,361.64	IT Replacement
14/04/2023	Library	Smartest Energy	Library - Gas - March 2023	£ 1,198.01	Energy Costs
01/04/2023	Communities	Cornwall Council	Council Rates 2023-24 - The Exhibition & Store (Wharf Unit)	£ 1,191.99	Communities - Rates
26/05/2023	Recreation	Hop Oils	Diesel	£ 1,145.00	Open Spaces
11/04/2023	Public Conveniences	Nicholsons SW	Pallet of Toilet Rolls for Public Conveniences	£ 1,125.60	Public Conveniences
11/05/2023	Public Conveniences	Nicholsons SW	Pallet of Toilet Rolls for Public Conveniences	£ 1,125.60	Public Conveniences
22/06/2023	Public Conveniences	Nicholsons SW	Pallet of Toilet Rolls for Public Conveniences	£ 1,125.60	Public Conveniences
31/05/2023	Recreation	Nicholsons SW	Pallet of Bin Bags	£ 1,116.00	Open Spaces
12/05/2023	Communities	Arrow Lifts Ltd	Repairs to Castle Lift	£ 1,071.72	Buildings RAM
01/04/2023	Recreation	South West Water	Old School House Water 2023-24	£ 1,057.93	Parkhouse Water Services
05/04/2023	Central Services	M&E Alarms (Barnstaple) Ltd	Intruder Alarm Installation - The Wharf Store	£ 1,027.61	Buildings RAM
20/06/2023	Communities	South West Water	The Castle - Water - 21/03/23 - 19/06/23	£ 993.87	Water charges
28/06/2023	Recreation	Smallridge Bros Ltd	Tractor Service	£ 955.90	Open Spaces
20/06/2023	Communities	Tom MacAndrew	Literary Festival	£ 950.00	Lit Fest Expenditure
21/06/2023	Communities	Positive Energy	The Castle - Electricity - May 2023	£ 942.05	Energy Costs
19/04/2023	Compass Point	Richard Gowan Consulting Limited	Post Contract Engagement for Compass Point project	£ 867.50	Compass Point
28/04/2023	Recreation	Biffa Waste Services Limited	Refuse Collection - The Unit	£ 849.16	Open Spaces
03/02/2023	Central Services	Bude-Stratton Community Project (Cuppa Companions)	Section 137 Grant (Agreed 26/01/23)	£ 840.00	Section 137 Grant
05/06/2023	Central Services	James Hallam Council Guard	GPA/ Sickness/ Business Insurance	£ 828.35	Insurance
07/04/2023	Recreation	Positive Energy	The Parkhouse Centre - Electricity - March 2023	£ 808.35	Energy Costs
05/06/2023	Central Services	Dunn & Baker Solicitors	Finalisation of 2 Minutes Foundation Lease	£ 800.00	Professional Fees
18/05/2023	Compass Point	Rebellion Screen Printing Co	Compass Point printed Garments	£ 790.00	Compass Point
26/05/2023	Recreation	Biffa Waste Services Ltd	Refuse Collection - The Unit	£ 783.84	Open Spaces
21/06/2023	Central Services	Fitzgerald HR	HR Services - May 2023	£ 777.00	Professional Fees
16/06/2023	Compass Point	Cornmac Solutions Ltd	Geotechnical Support	£ 765.00	Compass Point
03/04/2023	Recreation	Pentland Plants	Bulbs	£ 762.62	Open Spaces
27/06/2023	Central Services	Duchy Defibrillators	Annual Monitoring Fee for Town Defibrillators	£ 760.00	Professional Fees
30/04/2023	Recreation	Jag Signs	Now Mow May Signs	£ 752.44	Open Spaces
22/05/2023	Communities	Entertainly different	Literary Festival - Character Trail	£ 750.00	Lit Fest Expenditure
09/04/2023	Central Services	British Telcom	Phones/Broadband	£ 743.91	Telephone
07/04/2023	Communities	Positive Energy	The Castle - Gas - March 2023	£ 711.76	Energy Costs
25/04/2023	Communities	Spinach for Norman	Band for Coronation Event	£ 695.00	Heritage & Cultural Events
30/04/2023	Central Services	Bluegrass Computer Services	Support package - June 2023	£ 672.00	Office Expenses
31/05/2023	Central Services	Bluegrass Computer Services	Support Package - July 2023	£ 672.00	Office Expenses
30/06/2023	Central Services	Bluegrass Computer Services	Support Package - August 2023	£ 672.00	Office Expenses
03/04/2023	Public Conveniences	NM Technical Services Ltd	Design, Build & Install Shower timer at Crooklets Public Convenience	£ 662.28	Public Conveniences
12/05/2023	Recreation	Glasdon UK Ltd	Dog Waste Bins x 2	£ 650.18	Open Spaces
10/06/2023	Central Services	Positive Energy	The Parkhouse Centre - Electricity - May 2023	£ 636.21	Energy Costs
21/06/2023	Central Services	Cornwall Council	Bude & Stratton Ward Elections June 2023	£ 633.37	Election Costs
05/06/2023	Communities	North Coast Wine Warehouse	Literary Festival Hosting (Split)	£ 630.00	Lit Fest Expenditure
11/05/2023	Central Services	Positive Energy	Parkhouse Centre - Electricity - April 2023	£ 612.88	Energy Costs
25/05/2023	Lords Court	Clear Asbestos Solutions Ltd	Asbestos Survey for Lords Court	£ 605.00	Lords Court
30/06/2023	Café	Youngs Wholesale	Café Supplies	£ 602.77	Café Supplies
06/04/2023	Communities	Devondale Electrical	Bulkhead for Castle Lights	£ 583.38	Buildings RAM
02/06/2023	Public Conveniences	South West Water	Crooklets Public Conveniences - Water	£ 555.04	Public Conveniences
11/04/2023	Compass Point	Studio Arc	Architectural Services - Compass Point	£ 550.00	Compass Point
01/04/2023	Recreation	Cornwall Council	Council Rates 2023-24 - Northcott Mouth Car Park	£ 536.43	Poughill Cemetery & Car Park
30/04/2023	Central Services	Bluegrass Computer Services	Server Back-up and virus protection - June 2023	£ 513.72	Office Expenses
31/05/2023	Central Services	Bluegrass Computer Services	Server Back-up and Virus protection - July 2023	£ 513.72	Office Expenses
30/06/2023	Central Services	Bluegrass Computer Services	Server Back-up and Virus Protection - August 2023	£ 513.72	Office Expenses
28/04/2023	Communities	Youngs Wholesale	Café Supplies	£ 501.27	Café Supplies
22/05/2023	Communities	Hotbuckle Productions	Literary Festival - Sense & Sensibility	£ 500.00	Lit Fest Expenditure

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Prepaid Charge Card Transactions

Date	Department	Beneficiary	Purpose	Amount	Category
05/04/2023	Recreation	Autoglass	Payment for Broken window whilst strimming 04/04/23	£ 557.84	Open Spaces
15/06/2023	Communities	Find my Past	Find My Past Subscription	£ 157.24	Conservation & Interpretation
30/05/2023	Central Services	Cornwall Council - Planning	Planning application - Solar panels Parkhouse Centre	£ 149.33	Office Expenses
31/05/2023	Central Services	Indeed Ireland Operations Ltd	Job Advert - Town Clerk	£ 117.70	Advertising & Marketing
15/06/2023	Central Services	Canva	Canva Subscription Charges	£ 99.99	Office Expenses
20/06/2023	Central Services	Harrison Flagpoles	NHS Flag	£ 59.94	Civic Events
08/05/2023	Central Services	Adobe	Creative Cloud All Apps	£ 43.32	Office Expenses
09/05/2023	Central Services	Adobe	Creative Cloud All Apps	£ 43.32	Office Expenses
07/04/2023	Central Services	Adobe	Acrobat Pro	£ 40.44	Marketing
07/05/2023	Central Services	Adobe	Acrobat Pro	£ 40.44	Office Expenses
07/06/2023	Central Services	Adobe	Acrobat Pro	£ 40.44	Office Expenses
18/05/2023	Recreation	Shoulders of Shoreham	Side Plate for Mower	£ 33.01	Open Spaces
13/06/2023	Central Services	Mailchimp	Mailchimp	£ 31.80	Advertising & Marketing
13/04/2023	Central Services	Mailchimp	Mailchimp	£ 21.48	Office Expenses
13/05/2023	Central Services	Mailchimp	Mailchimp	£ 21.41	Advertising & Marketing
04/04/2023	Communities	Almany Limited	Image Licence	£ 11.99	Conservation & Interpretation
20/04/2023	Recreation	FSC Publications	Describing Flowers Book	£ 6.00	Open Spaces
11/05/2023	Central Services	Gov.uk	Land Registry search - Bevill House	£ 6.00	Office Expenses
26/04/2023	Central Services	Pockit	Monthly Fee	£ 1.99	Office Expenses
26/05/2023	Central Services	Pockit	Monthly Fee	£ 1.99	Office Expenses
26/06/2023	Central Services	Pockit	Monthly Fee	£ 1.99	Office Expenses