

### 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
		None				

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

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## Bude-Stratton Town Council - Quarterly Data publication

Payment Period : 1st July 2023- 30th September 2023

Individual items exceeding £500 by value

Date	Department	Beneficiary	Purpose	Amount	Category
12/07/2023	Resilient Bude	Bude Climate Partnership	National Lottery Grant Funding - Q3	£ 101,622.13	Resilient Bude
31/08/2023	Play Areas	Eibe Play Ltd	Play Equipment for Bencoolen Playpark	£ 47,886.96	Play Areas
14/08/2023	Compass Point	Sally Strachey Historic Conservation Ltd	Compass Point Interim Certificate 3	£ 31,687.70	Compass Point
06/07/2023	Compass Point	Sally Strachey Historic Conservation Ltd	Compass Point Interim Certificate 2	£ 31,207.21	Compass Point
12/07/2023	Resilient Bude	Bude Area Tourist Board	National Lottery Grant Funding - Q3	£ 29,625.80	Resilient Bude
31/08/2023	Facilities & Environmental Services	Vincent Tractors & Plant	New Kubota Mower	£ 20,550.00	Open Spaces
19/09/2023	Compass Point	Sally Strachey Historic Conservation Ltd	Compass Point - Interim Certificate 4	£ 18,737.20	Compass Point
29/08/2023	Corporate & Democratic Services	LID Coaching	Food & Activities programme Summer 2023	£ 14,295.00	Food & Activities Programme
11/07/2023	Facilities & Environmental Services	Generation Solar	Solar Pannels for Parkhouse Centre Deposit	£ 10,758.00	Parkhouse Buildings RAM
29/09/2023	Corporate & Democratic Services	Cornwall Council	Election Expenses - Bude Ward - 27th July 2023	£ 8,863.37	Election Expenses
15/08/2023	Corporate & Democratic Services	Flowbird Smart City UK Ltd	New Car Park Machine x 2	£ 7,660.00	Car Park Expenses
29/08/2023	Facilities & Environmental Services	AB Plumbing & Heating	New Boiler System for Lords Court	£ 5,731.87	Lords Court
05/07/2023	Corporate & Democratic Services	James Hallam Council Guard	Motor Insurance Renewal	£ 5,558.92	Insurance
14/07/2023	Corporate & Democratic Services	Cognition Learning	Summer Food & Activities Programme	£ 5,500.00	Food & Activities Programme
12/07/2023	Resilient Bude	Community Energy Plus	National Lottery Grant Funding - Q3	£ 5,274.48	Resilient Bude
04/09/2023	Wave Benches	Atlantic Makers Ltd	Wave Benches - 2nd Instalment	£ 5,000.00	Wave Benches
11/09/2023	Compass Point	Trevor Humphreys Associates Limited	Project management & Quantity Surveying Services	£ 5,000.00	Compass Point
31/08/2023	Corporate & Democratic Services	Bluegrass Computer Services	IT equipment for Office	£ 4,388.71	IT Replacement
22/08/2023	Corporate & Democratic Services	Land Use Consultants Ltd	Bude Town Centre Vitality project	£ 4,272.90	Economic Development
25/09/2023	Corporate & Democratic Services	Land Use Consultants Ltd	Town Centre Vitality project - Workstage 3	£ 4,272.90	Economic Development
04/08/2023	Compass Point	Storylines CIC	Storm Tower Young People Engagement	£ 3,940.00	Compass Point
03/08/2023	Facilities & Environmental Services	Lion Containers Ltd	10' Container for the Unit	£ 3,295.00	Open Spaces
07/08/2023	Facilities & Environmental Services	NM Technical Services	Parkhouse & Castle LED Lighting	£ 2,955.89	Parkhouse Buildings RAM
26/06/2023	Compass Point	Studio ARC Ltd	Riba Stage 5-6 Compass Point	£ 2,566.67	Compass Point
15/09/2023	Compass Point	Studio ARC Ltd	RIBA stage 5-6 Fees	£ 2,566.67	Compass Point
11/07/2023	Cultural & Heritage Services	Off the Kerb Productions Limited	Literary Festival - Mark Steel	£ 2,554.88	Lit Fest Expenditure
11/07/2023	Cultural & Heritage Services	Off the Kerb Productions Limited	Literary Festival - Rich Hall	£ 2,550.00	Lit Fest Expenditure
14/07/2023	Cultural & Heritage Services	Freedom Signs	GCHQ Signs for Heritage Centre	£ 2,410.00	Conservation & Interpretation
23/08/2023	Cultural & Heritage Services	Arrow Lifts Ltd	Castle Lift repair	£ 2,168.70	Cultural & Heritage Services - RAM
21/07/2023	Corporate & Democratic Services	Fitzgerald HR	HR Services - June 2023	£ 2,117.63	Professional Fees
27/09/2023	Corporate & Democratic Services	BDO LLP	Limited Assurance Review for year 22-23	£ 2,100.00	External Audit
13/07/2023	Corporate & Democratic Services	Ad Surf	Section 137 Grant	£ 2,000.00	Section 137 Grant
30/08/2023	Skate Park	Prism Measured Surveys Ltd	Utilities Survey of Skate Park	£ 1,950.00	Skate Park
24/08/2023	Cultural & Heritage Services	Triangular Pixels Ltd	Bude Ceres - Moving from VR to 2D	£ 1,819.11	Conservation & Interpretation
31/07/2023	Corporate & Democratic Services	Fitzgerald HR	HR Services - July 2023	£ 1,730.50	Professional Fees
14/07/2023	Cultural & Heritage Services	Devon Marquee Company Limited	Marquee for Heritage Day	£ 1,586.25	Heritage & Cultural Events
13/07/2023	Corporate & Democratic Services	The Rowan Scout Group (3rd Bude)	Section 137 Grant	£ 1,500.00	Section 137 Grant
29/09/2023	Facilities & Environmental Services	Biffa Waste Services Limited	Refuse Collection - The Unit	£ 1,404.38	Open Spaces
18/09/2023	Facilities & Environmental Services	Hop Oils	Deisel	£ 1,345.00	Open Spaces
24/08/2023	Corporate & Democratic Services	NM Technical Services	Parkhouse Centre Lighting	£ 1,274.23	Parkhouse Buildings RAM
13/07/2023	Corporate & Democratic Services	Bude at War	Section 137 Grant	£ 1,270.00	Section 137 Grant
25/08/2023	Facilities & Environmental Services	Biffa Waste Services Limited	Refuse Collection - The Unit	£ 1,241.08	Open Spaces
04/08/2023	Facilities & Environmental Services	Glasdon Uk Ltd	2 x Recycled Benches	£ 1,218.20	Open Spaces
13/07/2023	Corporate & Democratic Services	Bude Sharks	Section 137 Grant	£ 1,200.00	Section 137 Grant
24/07/2023	Facilities & Environmental Services	Hop Oils	Deisel	£ 1,189.50	Open Spaces
05/09/2023	Public Conveniences	South West Water	Crooklets Public Conveniences - Water - 02/08/23 - 01/09/23	£ 1,161.96	Public Conveniences
03/08/2023	Public Conveniences	Nicholsons SW Ltd	Pallet of Toilet Rolls for Public Conveniences	£ 1,125.60	Public Conveniences
25/08/2023	Public Conveniences	Nicholsons SW	Pallet of Toilet Rolls for Public Conveniences	£ 1,125.60	Public Conveniences
01/09/2023	Public Conveniences	Nicholsons SW	Pallet of Toilet Roll for Public Conveniences	£ 1,125.60	Public Conveniences
28/07/2023	Facilities & Environmental Services	Biffa Waste Services Ltd	Refuse Collection - The Unit	£ 1,022.80	Open Spaces
02/08/2023	Facilities & Environmental Services	Skylight - Roof Lanterns	2 X Roof Lanterns for Parkhouse Centre Hall	£ 1,019.18	Parkhouse Buildings RAM
13/07/2023	Corporate & Democratic Services	Corey's Farm	Section 137 Grant	£ 1,000.00	Section 137 Grant
13/07/2023	Corporate & Democratic Services	Stratton Primary School	Section 137 Grant	£ 1,000.00	Section 137 Grant
17/10/2023	Compass Point	St Michaels PCC	Use of the Church Car Park for Compass Point Site Compound	£ 1,000.00	Compass Point
20/09/2023	Cultural & Heritage Services	South West Water	Castle - Water - 20/06/23 - 20/09/23	£ 991.42	Water
03/07/2023	Corporate & Democratic Services	NM Technical Services	LED Lighting for Parkhouse Centre	£ 977.59	Parkhouse Buildings RAM
24/08/2023	Corporate & Democratic Services	Positive Energy	The Parkhouse Centre - Electricity - July 2023	£ 940.50	Energy Costs
04/10/2023	Facilities & Environmental Services	Versalift	Service Call FV60 KNA	£ 924.00	Open Spaces
24/08/2023	Cultural & Heritage Services	Positive Energy	Castle - Electricity - July 2023	£ 922.71	Energy Costs
15/07/2023	Cultural & Heritage Services	Positive Energy	Castle - Electricity - June 2023	£ 901.09	Energy Costs
26/07/2023	Facilities & Environmental Services	Fentongollan Farms Ltd	Bulbs	£ 891.08	Open Spaces
27/07/2023	Cultural & Heritage Services	Guarantor Security	Marquee Security for Heritage Festival	£ 854.70	Heritage & Cultural Events
09/09/2023	Corporate & Democratic Services	Positive Energy	Parkhouse - Electricity - August 2023	£ 825.37	Energy Costs
15/07/2023	Facilities & Environmental Services	Positive Energy	Parkhouse Centre - Electricity - June 2023	£ 802.64	Energy Costs
18/08/2023	Cultural & Heritage Services	Youngs Wholesale	Café Supplies	£ 786.25	Café Supplies
26/09/2023	Corporate & Democratic Services	Bluegrass Computer Services	Support package - October 2023	£ 768.00	Office Expenses
10/08/2023	Cultural & Heritage Services	York Archaeology	Conservation of waterlogged Tree Stump	£ 750.00	Conservation & Interpretation
09/07/2023	Corporate & Democratic Services	British Telecom	Phones/ Broadband	£ 748.06	Telephone
07/09/2023	Compass Point	Storylines	Storm Tower Young People Engagement Packs	£ 725.00	Compass Point
31/07/2023	Corporate & Democratic Services	Bluegrass Computer Services	Support Package - September 2023	£ 720.00	Office Expenses
20/07/2023	Corporate & Democratic Services	James Hallam	Engineering and Consruction Insurance (Boilers)	£ 700.96	Insurance
31/08/2023	Corporate & Democratic Services	Bluegrass Computer Services	Computer Services Maintenance	£ 650.49	Office Expenses
02/08/2023	Public Conveniences	South West Water	Crooklets Public Conveniences Water - July 2023	£ 613.15	Public Conveniences
04/07/2023	Public Conveniences	South West Water	Crooklets Public Conveniences - Water - June 2023	£ 603.75	Public Conveniences
21/08/2023	Corporate & Democratic Services	Bluegrass Computer Services	Computer Monitors for Castle Office	£ 588.34	IT Replacement
28/07/2023	Cultural & Heritage Services	Viking	Equipment for Castle Office	£ 583.52	Equipment, Furniture & Materials
11/08/2023	Facilities & Environmental Services	Wicksteed Leisure Ltd	Cradle Swing seat for Playpark	£ 553.07	Play Areas
24/07/2023	Corporate & Democratic Services	Viking	Office Furniture	£ 551.95	Equipment/ Furniture
02/09/2023	Café	Lansdown Dairy	Café Supplies	£ 540.00	Café
31/08/2023	Corporate & Democratic Services	Bluegrass Computer Services	Server back up and virus protection - October 2023	£ 539.62	Office Expenses
21/07/2023	Cultural & Heritage Services	Youngs Wholesale	Café Supplies	£ 528.06	Café Supplies
31/07/2023	Corporate & Democratic Services	Bluegrass Computer Services	Server Back up and Virus Protection - September 2023	£ 521.22	Office Expenses
13/07/2023	Corporate & Democratic Services	Step into Learning Counselling	Section 137 Grant	£ 500.00	Section 137 Grant
17/07/2023	Cultural & Heritage Services	The Countrymen	Performance for Heritage Day	£ 500.00	Heritage & Cultural Events
20/09/2023	Facilities & Environmental Services	Andrew Haydon	Vermin Control Contract - All areas	£ 500.00	Open Spaces

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Payment Period : 1st July 2023 - 30th September 2023

Credit Card Transactions

Date	Department	Beneficiary	Purpose	Amount	Category
31/08/2023	Facilities & Enviromental Services	GS Products	GS Products - Shackles & Hex Pins	£ 95.25	Playpark
04/06/2023	Facilities & Enviromental Services	Ebay	Motor from Ebay - Library Door	£ 85.20	Library
26/08/2023	Cultural & Heritage Services	Ancestry.co.uk	Ancestry Subscription	£ 69.99	Conservation & Interpretation
01/09/2023	Corporate & Democratic Services	Adobe	Creative Cloud All Apps	£ 61.99	Office Expenses
01/07/2023	Corporate & Democratic Services	Adobe	Creative Cloud All Apps	£ 50.57	Office Expenses
01/08/2023	Corporate & Democratic Services	Adobe	Creative Cloud - All Apps	£ 50.57	Office Expenses
07/07/2023	Corporate & Democratic Services	Adobe	Acrobat Pro	£ 40.44	Office Expenses
07/08/2023	Corporate & Democratic Services	Adobe	Acrobat Pro	£ 40.44	Office Expenses
07/09/2023	Corporate & Democratic Services	Adobe	Acrobat Pro	£ 40.44	Office Expenses
13/09/2023	Corporate & Democratic Services	Mailchimp	Mailchimp	£ 31.87	Office Expenses
13/08/2023	Corporate & Democratic Services	Mailchimp	Mailchimp	£ 31.36	Office Expenses
13/07/2023	Corporate & Democratic Services	Mailchimp	Mailchimp	£ 30.77	Advertising & Marketing
19/09/2023	Cultural & Heritage Services	Smarty	Smarty - Mobile Sim	£ 20.00	Phones
20/09/2023	Facilities & Enviromental Services	GS Products	GS Products - Shackles & Hex Pins	£ 12.55	Playpark
18/09/2023	Corporate & Democratic Services	Lloyds Bank	Credit Card Monthly Fee	£ 3.00	Office Expenses
26/07/2023	Corporate & Democratic Services	Pockit	Monthly Fee	£ 1.99	Office Expenses