

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 October - 31st December 2023

Individual items exceeding £500 by value

Date	Department	Beneficiary	Purpose	Amount	Category
26/12/2023	Compass Point	Sally Strachey Historic Conservation Ltd	Compass Point Interim Certificate 8	£ 62,450.74	Compass Point
17/10/2023	Compass Point	Sally Strachey Historic Conservation Ltd	Compass Point Interim Certificate 5	£ 42,184.03	Compass Point
10/11/2023	Compass Point	Sally Strachey Historic Conservation Ltd	Compass Point Interim Certificate 6	£ 35,734.81	Compass Point
12/10/2023	Facilities & Environmental Services	Generation Solar	Installation of Solar Panels at Parkhouse Centre	£ 28,109.17	Parkhouse Buildings RAM
05/12/2023	Compass Point	Sally Strachey Historic Conservation Ltd	Interim Certificate 7	£ 24,354.43	Compass Point
12/10/2023	Facilities & Environmental Services	Generation Solar	Reroofing of Parkhouse Centre to enable installation of Solar Panels	£ 20,500.00	Parkhouse Buildings RAM
29/11/2023	Facilities & Environmental Services	Roger Young Engineering	Isuzu Blade WK68 ZWW	£ 19,995.00	Vehicle Replacement
30/10/2023	Corporate & Democratic Services	Land Use Consultants Ltd	Economic Consultancy provided by SQW for Bude Vitality Project	£ 17,320.00	Economic Development
13/12/2023	Corporate & Democratic Services	PWLB	Cost of Loan	£ 16,498.14	Cost of Loan
23/10/2023	Corporate & Democratic Services	M&E Alarms (Barnstaple) Ltd	Fire Alarm Upgrade - Parkhouse Centre	£ 14,590.87	Parkhouse Buildings RAM
14/12/2023	Cultural & Heritage Services	More Creative Solutions Ltd	Storm Tower Room in Castle	£ 8,743.32	Castle Legacy
22/10/2023	Corporate & Democratic Services	Land Use Consultants Ltd	Workstage 3 - Finalising the vision & Investment Plan	£ 4,272.90	Economic Development
31/07/2023	Corporate & Democratic Services	Land Use Consultants	Bude Town Centre Vitality Project	£ 4,272.90	Economic Development
14/12/2023	Facilities & Environmental Services	Eibe Play Ltd	Surfacing for Bencoolen Playpark (Labour)	£ 3,865.00	Play Areas
29/11/2023	Compass Point	Studio ARC Ltd	RIBA Stage 5-6 Architectural Fee	£ 3,000.00	Compass Point
05/10/2023	Corporate & Democratic Services	Ground Consultants Ltd	Skate Park Ground Investigation	£ 2,995.00	Skate Park
30/10/2023	Corporate & Democratic Services	Dunn & Baker Solicitors	Assignment of the lease of the Croquet Club	£ 2,700.00	Public Conveniences
27/11/2023	Corporate & Democratic Services	Trevor Humphreys Associates Limited	Skate Park - Project Management & Quantity Surveying Services	£ 2,247.80	Skate Park
28/09/2023	Corporate & Democratic Services	PRS	Parkhouse Music Licence	£ 2,148.35	Subscriptions/Licences
13/10/2023	Cultural & Heritage Services	Positive Energy	Castle - Electricity - 01/08/23 - 30/08/23	£ 1,803.81	Energy Costs
09/11/2023	Compass Point	Whitehall Direct Limited	Display Stand for Compass point project	£ 1,798.00	Compass Point
20/11/2023	Corporate & Democratic Services	Bluegrass Computer Services Ltd	New Laptops	£ 1,753.66	IT Replacement
26/10/2023	Cultural & Heritage Services	Arrow Lifts Ltd	Castle Lift repair	£ 1,706.00	H & C RAM
13/12/2023	Cultural & Heritage Services	South West Water	Castle - Water - 21/09/23 - 12/12/23	£ 1,675.27	Water Charges
07/11/2023	Corporate & Democratic Services	NM Technical Services	Parkhouse Alterations - Reception Office	£ 1,643.82	Parkhouse Buildings RAM
01/11/2023	Public Conveniences	South West Hygiene	Sanitary bin rental & disposal 21/12/23 - 20/03/24	£ 1,572.32	Public Conveniences
08/12/2023	Corporate & Democratic Services	Oakford Archaeology Ltd	Assessment of Skate Park	£ 1,475.00	Skate Park
01/11/2023	Facilities & Environmental Services	Versalift	LOLer repair	£ 1,417.38	Open Spaces
24/11/2023	Cultural & Heritage Services	Positive Energy	Castle - Electricity - October 2023	£ 1,256.49	Energy Costs
29/11/2023	Facilities & Environmental Services	Hop Oils	Deisel	£ 1,249.50	Open Spaces
06/12/2023	Cultural & Heritage Services	Eibe Play Ltd	Surfacing for Bencoolen Playpark	£ 1,231.00	Play Areas
04/12/2023	Corporate & Democratic Services	Southwest Archaeology	Geophysical Survey of Skate Park	£ 1,185.00	Skate Park
29/10/2023	Corporate & Democratic Services	West Creative	Domain Renewals and Website Hosting	£ 1,152.00	Professional Fees
26/10/2023	Cultural & Heritage Services	Positive Energy	Castle - Electricity - September 2023	£ 1,128.91	Energy Costs
17/11/2023	Public Conveniences	Nicholsons SW Ltd	Pallet of Toilet Rolls - Public Conveniences	£ 1,125.60	Public Conveniences
09/11/2023	Corporate & Democratic Services	NM Technical Services	Distribution Board for Car Chargers	£ 1,103.50	Parkhouse Buildings RAM
31/10/2023	Facilities & Environmental Services	Vincent Tractors & Plant	Spider Mower repairs	£ 896.88	Open Spaces
15/11/2023	Facilities & Environmental Services	Jason Belenger	Annual Tree Survey	£ 895.00	Open Spaces
26/07/2023	Facilities & Environmental Services	James & Aldridge Garage Ltd	Land Rover repairs - FV60 KNA	£ 848.95	Open Spaces
21/11/2023	Compass Point	Storylines	Storm Tower Young People engagement	£ 790.00	Compass Point
03/10/2023	Public Conveniences	South West Water	Crooklets Public Conveniences - Water -02/09/23 - 02/10/23	£ 762.95	Public Conveniences
23/10/2023	Corporate & Democratic Services	M&E Alarms (Barnstaple) Ltd	Intruder Alarm Upgrade - Parkhouse Centre	£ 762.30	Parkhouse Buildings RAM
05/12/2023	Corporate & Democratic Services	Smartest Energy	Parkhouse Centre - Gas - December 2023	£ 752.76	Energy Costs
27/10/2023	Facilities & Environmental Services	Biffa Waste Services Ltd	Refuse Collection - The Unit	£ 751.18	Open Spaces
08/11/2023	Cultural & Heritage Services	Tutorcare Ltd	First Aid Training 08/01/24	£ 695.00	H & C Training
06/12/2023	Cultural & Heritage Services	Positive Energy	Castle - Gas - November 2023	£ 684.79	Energy Costs
06/12/2023	Cultural & Heritage Services	Positive Energy	Castle - Electricity - 01/11/23 - 20/11/23	£ 676.79	Energy Costs
06/12/2023	Corporate & Democratic Services	Positive Energy	Parkhouse Centre - Electricity - November 2023	£ 657.24	Energy Costs
22/10/2023	Corporate & Democratic Services	Positive Energy	Parkhouse Centre - Electricity - September 2023	£ 655.70	Energy Costs
27/11/2023	Facilities & Environmental Services	Biffa Waste Services Limited	Refuse Collection - The Unit	£ 653.20	Open Spaces
01/11/2023	Corporate & Democratic Services	Bluegrass Computer Services	New Monitors	£ 646.14	IT Replacement
25/10/2023	Cultural & Heritage Services	Youngs Wholesale	Cafe Supplies	£ 643.12	Cafe Supplies
17/12/2023	Cultural & Heritage Services	Positive Energy	Library - Electricity - November 2023	£ 637.07	Energy Costs
03/12/2023	Cultural & Heritage Services	Under Pressure Media	Shop Stock	£ 635.30	Shop Stock
29/11/2023	Facilities & Environmental Services	Amazon Payments UK Limited	Tripod Ladder 16ft	£ 624.17	Open Spaces
31/10/2023	Corporate & Democratic Services	Bluegrass Computer Services	Support Package - December 2023	£ 624.00	Office Expenses
30/11/2023	Corporate & Democratic Services	Bluegrass Computer Services	Support Package - January 2024	£ 624.00	Office Expenses
31/12/2023	Corporate & Democratic Services	Bluegrass Computer Services	Support Package - February 2024	£ 624.00	Office Expenses
24/11/2023	Cultural & Heritage Services	Positive Energy	Library - Electricity - October 2023	£ 612.14	Energy Costs
08/11/2023	Corporate & Democratic Services	Tutorcare Ltd	First aid training	£ 595.00	Training
17/10/2023	Cultural & Heritage Services	Karen Keir Design	Shop Stock	£ 583.20	Shop Stock
02/11/2023	Public Conveniences	South West water	Public Conveniences - Water 03/10/23 - 01/11/23	£ 581.63	Public Conveniences
15/11/2023	Corporate & Democratic Services	Guarantor Security	PH - Annual Keyholding & Alarm response	£ 580.00	Subscriptions/Licences
05/12/2023	Corporate & Democratic Services	Smartest Energy	Parkhouse Centre - Gas - November 2023	£ 573.68	Energy Costs
08/12/2023	Facilities & Environmental Services	First Fence	Fencing for Bencoolen Playpark	£ 570.48	Play Areas
29/11/2023	Facilities & Environmental Services	LITE Ltd	Christmas Lights	£ 546.00	Open Spaces
24/11/2023	Cultural & Heritage Services	Positive Energy	Library - Electricity - September 2023	£ 538.38	Energy Costs
31/10/2023	Corporate & Democratic Services	Bluegrass Computer Services	Server Back up and virus protection - December 2023	£ 537.62	Office Expenses
30/11/2023	Corporate & Democratic Services	Bluegrass Computer Services	Server Back-up and Virus protection - January 2024	£ 537.62	Office Expenses
24/11/2023	Corporate & Democratic Services	Positive Energy	Parkhouse Centre - Electricity - October 2023	£ 537.29	Energy Costs
13/12/2023	Corporate & Democratic Services	South West Water	Parkhouse Centre - Water - 21/09/23 - 12/12/23	£ 533.17	Water Charges
31/10/2023	Corporate & Democratic Services	Viking	Office Furniture	£ 531.95	Equipment, Furniture & Materials
31/12/2023	Corporate & Democratic Services	Bluegrass Computer Services	Server Backup and Virus protection - February 2024	£ 530.16	Office Expenses
01/11/2023	Corporate & Democratic Services	Alpha Flags & Banners	12 x St Piran Flags	£ 523.00	Equipment, Furniture & Materials
29/12/2024	Facilities & Environmental Services	Biffa Waste Services Limited	Refuse Collection - The Unit	£ 522.56	Open Spaces
15/12/2023	Cultural & Heritage Services	Positive Energy	Castle - Electricity - 21/11/23 - 30/11/23	£ 507.30	Energy Costs
09/10/2023	Corporate & Democratic Services	Scientific Services Ltd	Refurbishment Survey - Crooklets Beach Office	£ 500.00	Youth Facility
27/10/2023	Corporate & Democratic Services	Underwood Wright Ltd	Inspection of Crooklets Beach Office	£ 500.00	Youth Facility
03/12/2023	Cultural & Heritage Services	Adrian Ward Magic	Magic Show at the Christmas Fayre	£ 500.00	Heritage & Cultural Events

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Payment Period : 1st October 2023 - 31st December 2023

Credit Card Transactions

Date	Department	Beneficiary	Purpose	Amount	Category
17/10/2023	Corporate & Democratic Services	UK Medical Diagnostics Limited	Covid 19 Tests Kits x 100	£ 86.91	Equipment
27/11/2023	Corporate & Democratic Services	MPOW	3 x USB Headset	£ 62.27	Office Expenses
01/10/2023	Corporate & Democratic Services	Adobe	Adobe - Creative Cloud All Apps	£ 61.99	Office Expenses
01/11/2023	Cultural & Heritage Services	Adobe	Creative Cloud All Apps (Castle)	£ 61.99	Office Expenses
01/12/2023	Cultural & Heritage Services	Adobe	Creative Cloud All Apps (Castle)	£ 61.99	Office Expenses
15/11/2023	Corporate & Democratic Services	Vistaprint	Business Cards	£ 55.38	Office Expenses
07/10/2023	Corporate & Democratic Services	Adobe	Adobe - Acrobat Pro	£ 40.44	Office Expenses
07/11/2023	Corporate & Democratic Services	Adobe	Acrobat Pro	£ 40.44	Office Expenses
07/12/2023	Corporate & Democratic Services	Adobe	Acrobat Pro	£ 40.44	Office Expenses
13/10/2023	Corporate & Democratic Services	Mailchimp	Mailchimp	£ 32.62	Office Expenses
13/11/2023	Corporate & Democratic Services	Mailchimp	Mailchimp	£ 32.60	Advertising & Marketing
13/12/2023	Corporate & Democratic Services	Mailchimp	Mailchimp	£ 31.69	Office Expenses
13/12/2023	Cultural & Heritage Services	High Speed Training	Risk Assessment Training - KT	£ 31.00	Training
19/10/2023	Cultural & Heritage Services	Smarty	Mobile Sim for Castle card machine	£ 20.00	Card & Till Costs
19/11/2023	Cultural & Heritage Services	Smarty	Mobile Sim for Castle card machine	£ 20.00	Card & Till Costs
03/11/2023	Corporate & Democratic Services	Facebook	Facebook advert	£ 4.22	Advertising & Marketing
17/10/2023	Corporate & Democratic Services	Lloyds Bank	Monthly Fee	£ 3.00	Office Expenses
17/11/2023	Corporate & Democratic Services	Lloyds Bank	Monthly Fee	£ 3.00	Office Expenses
18/12/2023	Corporate & Democratic Services	Lloyds	Monthly Fee	£ 3.00	Office Expenses