

Bude-Stratton Town Council - Quarterly Data publication

Payment Period : 1st April 2015 - 30th June 2015

Individual items exceeding £500 by value

Date	Department	Beneficiary	Purpose	Amount	Category
09.06.15	Properties	Kingston Construction (Devon) Ltd	Castle Extension Valuation 3	46306.66	Property Enhancement
08.04.15	Properties	Kingston Construction (Devon) Ltd	Castle Extension Valuation 2	38662.15	Property Enhancement
15.06.15	Central Services	Public Works Loan Board	Loan Capital & Interest Repayment	36846.00	Cost of Loan
01.04.15	Recreation	Smallridge Bros Ltd	John Deere Tractor less P/X	26600.00	Outdoor Vehicles
01.04.15	Heritage & Culture	Cornwall Council	The Castle - Heritage Centre	18117.75	Business Rates
06.05.15	Central Services	Aviva Insurance	Combined Insurance	12068.07	Insurance
01.04.15	Recreation	Cornwall Council	Works Unit 2015/2016	11462.25	Business Rates
01.04.16	Recreation	Cornwall Council	Works Unit 2014/2015	11206.50	Business Rates
01.04.15	Recreation	Cornwall Council	The Parkhouse Centre	10722.75	Business Rates
28.04.15	Central Services	Cornwall Council Pension	Annual Actuarial Adjustment	7700.00	Employers Pension Central Fund
02.04.15	Properties	Drew Construction Group	Cricket Pavilion Retention	7217.75	Properties - Cricket Pavilion
27.05.15	Heritage & Culture	Mr R Daniel	Railway & Shipwreck Artifacts	7000.00	Conservation & Interpretation
01.04.15	Heritage & Culture	Cornwall Council	Café Limelight The Castle	5520.00	Business Rates
08.06.15	Properties	Contratec Developments Ltd	Works Unit - Retention release	4909.04	Property - works unit
01.04.15	Properties	Cornwall Council	Castle Tea Rooms	3648.20	Business Rates
01.04.15	Recreation	Cornwall Council	Works Unit 2013/2014	2670.18	Business Rates
02.04.15	Heritage & Culture	Glover Stanbury & Co	Business Plan - Café Limelight	2500.00	Professional Fees
16.03.15	Heritage & Culture	Cash Control Ltd	Café Till System	2350.00	Equipment
19.05.15	Heritage & Culture	Nigel Marshall Technical Services	Electrical Fit Out to Extension	1953.40	Property Enhancement
01.04.15	Properties	Cornwall Council	The School House	1667.92	Council Tax
30.04.15	Properties	PWH Surveyors Ltd	Castle Extn. Project Management	1617.50	Professional Fees
28.04.15	Planning	Community Development Fund	Return unused grant	1500.00	Grant Income
03.06.15	Properties	Rundlewalker	Leases Unit 2 & 3 The Wharf	1300.00	Professional Fees
31.05.15	Properties	PWH Surveyors Ltd	Project Management Castle Ext.	1042.50	Professional Fees
28.05.15	Recreation	Good Directions Ltd	Memorial Benches	1000.00	Seats - Stock
01.06.15	Environmental	Cale Briparc	Parking Meter - Maintenance	999.26	Car Park Expenses
28.05.15	Recreation	HOP Oils	Open Spaces - Diesel	965.00	Grounds Maintenance
30.03.15	Recreation	Pentland Plants	Open Spaces - Summer Bedding	940.90	Grounds Maintenance
17.06.15	Central Services	Bearnes Hampton & Littlewood	Insurance valuation - Heritage	800.00	Professional Fees
01.04.15	Heritage & Culture	Cornwall Council	The Old Forge	768.00	Business Rates
13.05.15	Properties	Bespoke Building Control Ltd	Building Regulation Inspection	750.00	Professional Fees
01.04.15	Central Services	Nexus Open Systems Ltd	Remote Support 3rd Qtr	725.00	Computer Costs
01.4.15	Central Services	Nexus Open Systems Ltd	Remote Support 2nd Qtr	725.00	Computer Costs
26.03.15	Recreation	British Gas	Parkhouse - Gas	707.80	Energy
23.04.15	Central Services	Rokk Media Ltd	Webhosting, support & maint.	700.00	Website
07.05.15	Central Services	Siemens Financial Services Ltd	Photocopier Qtrly Lease Rental	692.00	Office Expenses
24.06.15	Recreation	Aviva Insurance	Motor Fleet Policy	636.00	Grounds Maintenance
30.04.15	Heritage & Culture	Arrow Design & Print	Heritage Centre Flags	555.00	Equipment, Furniture & Materials
06.05.15	Properties	Liam Cottrell	Legionella Risk Assessment	550.00	Professional Fees
04.06.15	Heritage & Culture	Karen Keir Design Ltd	Glassware	502.14	Shop Purchases
01.04.15	Properties	Cornwall Council	Castle Tea Rooms	-3040.17	Business Rates