

Bude-Stratton Town Council - Quarterly Data publication

Payment Period : 1st April 2016 - 30th June 2016

Individual items exceeding £500 by value

Date	Department	Beneficiary	Purpose	Amount	Category
30.03.16	Heritage & Culture	Cornwall Council	The Castle Heritage Mus 2016/17	15655.50	H & C Rates
11.05.16	Various	Aviva Insurance	Combined Insurance	12113.48	Central & Property Insurance
10.05.16	Recreation	Cornwall Council	Shorelands View Rates 2016/17	11555.25	Recreation Workshop Rent & Rates
09.03.16	Recreation	Cornwall Council	The Parkhouse Centre 2016/17	10809.75	Recreation - Parkhouse Rates
01.04.16	Central Services	Cornwall Pension Fund	Annual Actuarial Adjustment	9300.00	Employers Pension Central Fund
01.04.16	Central Services	Ellis Whittam Ltd	Final Instalment - Restructure	4300.00	Professional Fees
22.04.16	Properties	Bulmer Fencing Contractors	Fence behind tearooms/craft units	3991.00	Property Enhancement Projects
25.04.16	Heritage & Culture	Alder King LLP	Council Tax Appeal	2932.06	H & C Rates
06.04.16	Heritage & Culture	Alder King LLP	Council Tax Appeal	2751.58	H & C Rates
28.06.16	Recreation	WPS Insurance	Fleet insurance	2325.38	Open Spaces - Grounds Maintenance
09.03.16	Recreation	Cornwall Council	The School House 2016/17	1730.46	Recreation - Parkhouse Rates
14.04.16	Properties	Cornwall Council	Pitch & Putt 2016/2017	1689.80	Properties Rates
06.04.16	Heritage & Culture	Skyburst The Firework Co.	Firework Display - Queens 90th	1666.67	Heritage & Cultural Events
01.04.16	Central Services	Corn. Assoc. of Local Councils	Annual Subscription 2016/17	1557.91	Subscriptions
18.04.16	Heritage & Culture	Nigel Marshall Technical Services	Upgrade Castle CCTV	1545.00	H & C Equipment, Furniture & Materials
19.04.16	Heritage & Culture	Cornwall Council	The Castle Heritage 2016/17	1491.00	H & C Rates
29.05.16	Recreation/Central Ser	Alternative Recruitment	Temporary staff x 4	1332.05	Open Spaces - Grounds Maintenance/Office Exp.
12.06.16	Recreation/Central Ser	Alternative Recruitment	Temporary staff x 4	1322.64	Open Spaces - Grounds Maintenance/Office Exp.
05.06.16	Recreation/Central Ser	Alternative Recruitment	Temporary staff x 4	1107.23	Open Spaces - Grounds Maintenance/Office Exp.
23.06.16	Recreation	Messrs AJ Haden	Boiler Servicing and repair	1031.00	Parkhouse Equipment
12.06.16	Central Services	Local World Ltd	Recruitment advert	1012.50	Central Services - Advertising & marketing
28.04.16	Recreation	Good Directions Ltd	Replacement Bench Slats	980.07	Open Spaces - Grounds Maintenance
19.02.16	Recreation	South West Water	The School House 2016/17	962.03	Recreation - Water Services
03.04.16	Recreation	Pentland Plants Ltd	Summer bedding	941.97	Open Spaces - Grounds Maintenance
08.05.16	Central Services	Local World Ltd	Recruitment Advertising	940.00	Central Services - Advertising & marketing
22.05.16	Recreation/Central Ser	Alternative Recruitment	Temporary staff x 3	832.02	Open Spaces - Grounds Maintenance/Office Exp.
25.05.16	Recreation	Hop Oils	Diesel	810.00	Open Spaces - Grounds Maintenance
28.06.16	Recreation	Hop Oils	Diesel	807.32	Open Spaces - Grounds Maintenance
01.05.16	Central Services	Local World Ltd	Recruitment Advertising	796.80	Central Services - Advertising & marketing
09.03.16	Heritage & Culture	Cornwall Council	The Old Forge Store 2016/17	774.40	H & C Rates
08.04.16	Central Services	Nexus Open Systems Ltd	Remote IT Support May-Jul	725.00	Office Expenses
07.05.16	Central Services	Siemens Financial Services Ltd	Photocopier Qtr lease x 2	692.00	Office Expenses
10.04.16	Recreation	CNG	Gas	648.91	Parkhouse Centre - Energy
10.06.16	Central Services / Prop	Cornish and Devon Post	Recruitment and Wedding advert	570.00	Central Services advertising / Properties Professional f
17.06.16	Central Services / Herit	Cornish and Devon Post	Recruitment and tender advert	525.16	Central Services advertising / H&C Wedding
31.05.16	Recreation	R Sleep Ltd	Protective Clothing & Spares	508.46	Open Spaces - Grounds Maintenance
23.05.16	Properties	Cornwall Council	Pitch & Putt 2016/2017	-1449.06	Properties Rates
30.03.16	Heritage & Culture	Cornwall Council	The Castle Heritage Mus 2010/11	-1488.69	H & C Rates
30.03.16	Heritage & Culture	Cornwall Council	The Castle Heritage Mus 2011/12	-2273.25	H & C Rates
30.03.16	Heritage & Culture	Cornwall Council	The Castle Heritage Mus 2012/13	-2404.50	H & C Rates
30.03.16	Heritage & Culture	Cornwall Council	The Castle Heritage Mus 2013/14	-2472.75	H & C Rates
30.03.16	Heritage & Culture	Cornwall Council	The Castle Heritage Mus 2014/15	-2530.50	H & C Rates
30.3.16	Heritage & Culture	Cornwall Council	The Castle Heritage Mus 2015/16	-2588.25	H & C Rates
19.04.16	Heritage & Culture	Cornwall Council	The Castle Heritage 2014/15	-3785.57	H & C Rates
19.04.16	Heritage & Culture	Cornwall Council	The Castle Heritage 2015/16	-4041.00	H & C Rates