

Bude-Stratton Town Council - Quarterly Data publication

Payment Period : 1st January 2015 - 31st March 2016

Individual items exceeding £500 by value

Date	Department	Beneficiary	Purpose	Amount	Category
14.03.16	Central Services	Ellis Whittam	Structure Review 3rd Qtr	4300.00	Professional Fees
26.01.16	Central Services	Ellis Whittam	Combined HR Services	3000.00	Professional Fees
26.02.16	Heritage & Culture	Tor Mark Press	Books	2038.09	Shop Purchases
14.03.16	Central Services	Publicity South West	Printing & Distribution Leaflets	1870.00	Advertising & Marketing
19.02.16	Central Services	AED Locator (E.U.) Ltd	Defibrillator Maint. & Monitoring	1180.00	Professional Fees
05.02.16	Heritage & Culture	Science Museum	Transport Loaned model	988.00	Conservation & Interpretation
22.03.16	Recreation	HOP Oils	Diesel	869.50	Open Spaces - Grounds Maintenance
01.03.16	Heritage & Culture	South West Water	Water Rates	797.34	Castle Water Rates
04.01.16	Central Services	Nexus Open Systems Ltd	Remote Support 2nd Qtr	725.00	Office Expenses
15.02.16	Central Services	Sage UK Ltd	Payroll Software Support	698.00	Office Expenses
05.02.16	Central Services	Siemens Financial Services Ltd	Qtr Photocopier Lease x 2	692.00	Office Expenses
12.01.16	Recreation/Heritage	Nigel Marshall Technical Services	PAT Testing, Fit camera,smoke det	687.39	Castle & Parkhouse Repairs & Maintenance
10.02.16	Recreation	CNG Ltd	Gas	663.23	Parkhouse Energy
10.02.16	Planning	Lemon Gazelle CIC	Neighbourhood Plan Amendments	600.00	Planning - Neighbourhood Plan
10.03.16	Recreation	CNG Ltd	Gas	579.35	Parkhouse Energy
19..01.16	Recreation	Gopak	Folding Tables	555.71	Parkhouse Furniture