

Bude-Stratton Town Council - Quarterly Data publication

Payment Period : 1st October 2015 - 31st December 2015

Individual items exceeding £500 by value

Date	Department	Beneficiary	Purpose	Amount	Category
12.10.15	Properties	Kingston Construction Ltd	Castle Extention/Conservatory	12090.44	Property Enhancement Projects
28.09.15	Properties	Outlook Energy	Works Unit Solar Panels - Final	8750.00	Buildings Repair & Maintenance
06.10.15	Properties	Bude Windows & Conservatories	Replacement windows & doors	8698.00	Buildings Repair & Maintenance
28.09.15	Central Services	Nexus Open Systems Ltd	IT Retained Technical Services	3000.00	Office Expenses
28.09.15	Central Services	Nexus Open Systems Ltd	2 Computers, Router & Screen	2885.00	IT Replacement
05.10.15	Central Services	Grant Thornton LLP	External Audit 2015	2000.00	External Audit
19.10.15	Central Services	Bude Community CCTV Partnership	Section 31 Grant	1750.00	Crime & Disorder
21.12.15	Heritage & Culture	South West Water	Water Rates	1616.20	Water Charge Castle
29.11.15	Heritage & Culture	The Devon Marquee Co Ltd	Marquee Hire	1075.85	Heritage & Cultural Events
29.10.15	Recreation	Good Directions Ltd	Memorial Benches	1000.00	Seats & Picnic Tables
28.10.15	Recreation	HOP Oils	Diesel	909.50	Open Spaces - Grounds Maintainance
09.11.15	Heritage & Culture	British Gas plc	Supply of Electricity	880.18	Castle Electricity
03.10.15	Heritage & Culture	Lansdown Dairy	Café Supplies	809.94	Café Purchases
26.11.15	Central Services	South & West Internal Audit	Interim Internal Audit	747.00	Professional Fees
06.11.15	Central Services	Nexus Open Systems Ltd	Quarterly Remote IT Support	725.00	Office Expenses
01.10.15	Properties	Underwood Wright Chartered Survey	Tender - former Castle Tea Rooms	720.00	Properties Professional Fees
06.11.15	Central Services	Siemens Financial Services Ltd	2 x Quarterly Photocopier Lease	692.00	Office Expenses
26.10.15	Recreation	Churches Fire Security Ltd	Annual extnguisher Service	686.48	Parkhouse R & M
21.12.15	Recreation	South West Water	Water Rates	626.46	Water Charge Parkhouse
11.12.15	Properties	Safety Shop	Safety Signage	577.45	Buildings Repair & Maintenance
13.11.15	Recreation	Short & Abbott Ltd	Equipment Repair	574.95	Open Spaces - Grounds Maintainance
10.12.15	Recreation	Contract Natural Gas Ltd	Supply of Gas	542.89	Parkhouse Energy Costs
08.10.15	Properties	PWH Surveyors Ltd	Project Management Castle Ext.	521.25	Property Enhancement Projects