

Bude-Stratton Town Council - Quarterly Data publication

Payment Period : 1st April 2018 - 30th June 2018

Individual items exceeding £500 by value

| Date | Department | Beneficiary | Purpose | Amount | Category |
|------------|-----------------------------------|---------------------------|---|-------------|--|
| 13/06/2018 | Central Services | PWLB | Loan Repayments | £ 36,486.00 | Central Services - Cost of loan |
| 01/05/2018 | Pitch & Putt | Marlin | Pitch & Putt Stage Payment | £ 33,585.76 | Pitch & Putt |
| 01/04/2018 | Heritage & Culture | Cornwall Council | Council Rates 2018/2019 - The Castle | £ 23,943.55 | Heritage & Culture - Rates |
| 02/04/2018 | Pitch & Putt | Marlin | Stage Payment for Pitch & Putt | £ 20,828.54 | Pitch & Putt |
| 06/06/2018 | Recreation | Aviva Credit Services Ltd | Fleet Insurance | £ 15,764.21 | Recreation - Parkhouse Premisis Insurance |
| 01/04/2019 | Recreation | Cornwall Council | Council Rates 2018/2019 - The Unit | £ 12,000.00 | Recreation - Open Spaces workshop rent and rates |
| 31/05/2018 | Recreation | White Horse Motors | Isuzu Pick up truck WG63 WUJ | £ 11,799.82 | Recreation - Outdoor Vehicles |
| 01/04/2018 | Recreation | Cornwall Council | Council Rates 2018/2019 - The Parkhouse Centre | £ 11,400.00 | Recreation - Parkhouse Rates |
| 23/05/2018 | Recreation | Crech Motor Company | Vauxhall Combo Van | £ 4,786.67 | Recreation - Outdoor Vehicles |
| 11/05/2018 | Heritage & Culture | Click Netherfield | Display Cases for Heritage Centre | £ 4,460.00 | Heritage & Culture - Conservation and Interpretation |
| 30/05/2018 | Recreation | Gopak Ltd | Round Tables & Trolley for Parkhouse Centre | £ 2,451.43 | Recreation - Parkhouse Equipment |
| 01/04/2018 | Recreation | Cornwall Council | Council Tax 2018/2019 - The Old School House | £ 1,885.92 | Recreation - Parkhouse Rates |
| 16/05/2018 | Central Services | Cornwall ALC Limited | Annual Membership Subscription 2018/19 | £ 1,701.12 | Central Services - Grants & Subscriptions |
| 09/06/2018 | Recreation | Poitr Olek Services | Erection of New Polytunnel | £ 1,700.00 | Recreation - Open Spaces |
| 18/04/2018 | Recreation | Garden Site | Fountain for Triangle | £ 1,291.66 | Recreation - Open Spaces - Triangle |
| 03/04/2018 | Recreation | British Gas | The Parkhouse Centre - Gas - Ivor Potter Hall | £ 1,204.28 | Recreation - Parkhouse energy costs |
| 18/05/2018 | Recreation | Nisbets | Hot Cupboard and Bain Marie for Parkhouse Kitchen | £ 1,178.99 | Recreation - Parkhouse Equipment |
| 03/04/2018 | Recreation | British Gas | The Parkhouse Centre - Gas | £ 1,150.12 | Recreation - Parkhouse energy costs |
| 24/05/2018 | Recreation | Nicholsons SW | Refuse sacks | £ 1,099.44 | Recreation - Open Spaces |
| 23/05/2018 | Recreation | Hop Oils | Outdoors Supplies - Diesel | £ 1,089.50 | Recreation - Open Spaces |
| 01/05/2018 | Public Conveniences | South West Hygiene | Sanitary Disposal Services 21/06/18 - 20/09/18 | £ 1,064.78 | Public Conveniences |
| 01/04/2018 | Recreation | South West Water | Old School House - Water | £ 1,038.02 | Recreation - Parkhouse Rates |
| 06/04/2018 | Recreation | Hop Oils | Outdoors Supplies - Diesel | £ 1,013.81 | Recreation - Open Spaces |
| 23/04/2018 | Recreation | Barcham Trees | Palm Trees for Shalder Hill | £ 932.00 | Recreation - Open Spaces |
| 01/04/2018 | Heritage & Culture | Cornwall Council | Council Rates 2018/2019 - Exhibition & Store | £ 918.33 | Heritage & Culture - Rates |
| 23/05/2018 | Recreation | South West Tree Care | Emergency Tree Care in Triangle | £ 750.00 | Recreation - Open Spaces |
| 11/05/2018 | Heritage & Culture | Jag Signs Ltd | Exhibition Signage | £ 655.00 | Heritage & Culture - Conservation and Interpretation |
| 02/06/2018 | Heritage & Culture | Lansdown Dairy | Café Supplies | £ 635.79 | Café Purchases |
| 26/04/2018 | Recreation | AW Bent Ltd | Facilities Team Uniforms | £ 622.56 | Recreation - Open Spaces |
| 06/06/2018 | Public Conveniences | Nicholsons SW | Cleaning Supplies - Public Conveniences | £ 585.60 | Public Conveniences |
| 01/04/2018 | Environmental Services & Highways | Cornwall Council | Council Rates 2018/2019 - Northcott Mouth road Car Park | £ 573.95 | ESH - Car Park Expense |
| 28/04/2018 | Café purchases | Lansdown Dairy | Café Supplies | £ 548.34 | Café Purchases |
| 21/05/2018 | Recreation | NM Technical Services | Bude Light colour change fitted to top | £ 511.75 | Recreation - Bude Light |