

Bude-Stratton Town Council - Quarterly Data publication

Payment Period : 1st July 2017 - 30th June 2017

Procurement Contracts & Tenders exceeding £5000 by value

INVITATIONS TO TENDER

Reference number	Tender Title	Description of the goods and/or services sought	Start Date	End Date	Review Date	Responsible Department
No Transactions during the reporting period						

PURCHASE ORDERS

Reference number	Responsible Department	Description of the goods and/or services sought	Value	Supplier Details
N/A	Central Services	I.T. Server upgrade and installation	£11,010.82	Bluegrass Computer Services
N/A	Central Services	I.T. Managed Services Support	£5,760.00	Bluegrass Computer Services

ISSUED CONTRACTS

Reference number	Agreement Title	Responsible Department	Description of goods and/or services provided	Name & Details	S/M/L/Voluntary Co Registration No.	Value or annual budget	VAT not recovered	Start Date	End Date	Review Date	Invitation to quote or tender
N/A	Bude Light	Central Services	Refurbishment of Bude Light	Halo Design	SME No. 3332392106186	£20,750	0	24/05/2017	31/07/2017	31/07/2017	Yes

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Individual items exceeding £500 by value

Date	Department	Beneficiary	Purpose	Amount	VAT that cannot be recovered	Category
01/04/2017	Heritage & Culture	Cornwall Council	Council Tax 2017/18 - The Castle	£ 19,914.95		Heritage & Culture rates
19/06/2017	Central Services	Aviva	Insurance 06/07/17 - 06/05/18	£ 13,408.36		Recreation - Parkhouse premises
01/04/2017	Recreation	Cornwall Council	Council Tax 2017/18 - The Unit	£ 11,650.00		Recreation - Open spaces
01/04/2017	Recreation	Cornwall Council	Council Tax 2017/18 - The Parkhouse Centre	£ 11,067.50		Recreation - Parkhouse rates
24/05/2017	Recreation	Halo Design	Restoration of Bude Light	£ 10,250.00		Recreation - Open spaces
04/05/2017	Central Services	Bluegrass Computer Services	Replacement Computer Server	£ 9,381.26		Central Services IT Replacement
05/04/2017	Central Services	Plumbase	Replacement boiler for Parkhouse	£ 3,325.76		Buildings, Repairs & Maintenance
28/06/2017	Recreation	WPS Insurance brokers	Commercial Motor Renewal 16/07/17 - 15/07/18	£ 2,887.76		Recreation - Open spaces
27/04/2017	Recreation	Amberol Limited	Plant display stands/ Hanging baskets	£ 2,747.95		Recreation - Open spaces
30/04/2017	Heritage & Culture	Tormark	Shop Stock	£ 2,607.74		Heritage & Culture - Shop purchases
		Wallgate	Service Contract - Handwash machines Public Conveniences - 01/07/17 - 30/06/18	£ 2,184.00		Recreation - Public Conveniences
23/06/2017	Recreation					
01/04/2017	Recreation	Cornwall Council	Council Tax 2017/18 - The Old School House	£ 1,797.66		Recreation - Parkhouse rates
24/05/2017	Heritage & Culture	Historical Promotions and Event Management	Bude Civil War Day	£ 1,760.00		Heritage & Culture - Heritage & Cultural events
29/03/2017	Heritage & Culture	Toptown Printers Ltd	Castle leaflets	£ 1,636.00		Heritage & Culture - Equipment/ Furniture
31/05/2017	Recreation	R Sleep Ltd	Outdoors - Equipment	£ 1,521.77		Recreation - Open spaces
11/05/2017	Central Services	Bude Community CCTV Partnership	Grant funding 2017/18	£ 1,500.00		Central Services - Crime & Disorder
01/04/2017	Central Services	Publicity South West	Castle Leaflets - distribution	£ 1,457.00		Central services - Advertising
22/05/2017	Recreation	Matt Haden Plumbing & Heating	Boiler Service and gas safety check	£ 1,183.32		Recreation - Parkhouse Buildings
31/05/2017	Heritage & Culture	South West Water	Castle - Water	£ 1,063.17		Heritage & Culture - Water Charge Castle
01/04/2017	Heritage & Culture	South West Water	Water - Castle	£ 1,051.59		Heritage & Culture rates
31/05/2017	Environmental Services & Highways	Cale	Car Park Machines Service 01/07/17 - 30/06/18	£ 1,004.24		ESH - Car Park expenses
01/05/2017	Recreation	South West Hygiene	Sanitary Disposal Services - 21/06/17 - 20/09/17	£ 1,003.20		Recreation - Open spaces, Grounds Maintenance costs
01/04/2017	Recreation	South West Water	Water - The Old School house	£ 1,002.06		Recreation - Parkhouse Water
29/03/2017	Recreation	Hop Oils	Outdoors Supplies - Diesel	£ 999.50		Recreation - Open spaces
02/06/2017	Recreation	Hop Oils	Outdoors - Diesel	£ 985.00		Recreation - Open spaces
28/04/2017	Properties	Rundle Walker	Legal Fees - Lease of Ice Cream Kiosk	£ 900.00		Properties - Professional Fees
05/06/2017	Recreation	Nicholsons	Cleaning Supplies - Public Conveniences	£ 896.23		Recreation - Public Conveniences
01/04/2017	Heritage & Culture	Cornwall Council	Council Tax 2017/18 - Exhibition & Store	£ 829.38		Heritage & Culture rates
30/04/2017	Heritage & Culture	Tormark	Shop Stock	£ 751.19		Heritage & Culture - Shop purchases
22/06/2017	Recreation	WPS Insurance brokers	Cherry Picker Insurance 16/07/17 - 15/07/18	£ 706.04		Recreation - Open spaces
07/05/2017	Central Services	Siemens Financial Services	Photocopier Lease	£ 692.00		Central Services - Office expenses
20/03/2017	Recreation	Pentland Plants	Outdoors Plants	£ 611.58		Recreation - Open spaces
24/03/2017	Recreation	Nicholsons	Cleaning Supplies - Public Conveniences	£ 609.40		Recreation - Public Conveniences
01/04/2017	Recreation	Cornwall Council	Council Tax 2017/18 - Northcott Mouth Car Park	£ 518.36		ESH - Car Park expenses

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Prepaid Charge Card Transactions

Date	Department	Beneficiary	Purpose	Amount	Category
01/05/2017	Recreation	Gov.co.uk	Vehicle tax for Citroen EU53 WEW	£ 242.50	Recreation - Open Spaces
01/07/2017	Recreation	Gov.uk	Vehicle tax for Cherry Picker T87 OCF	£ 167.50	Recreation - Open Spaces
22/06/2017	Recreation	Amazon	Baby Changing unit - Public Conveniences	£ 119.95	Public Conveniences
11/05/2017	Heritage & Culture	Print a Banner	Banners for Heritage Festival	£ 82.89	Heritage & Culture - Heritage & Cultural events
11/04/2017	Heritage & Culture	Gutter supplies	Guttering for Castle Conservatory	£ 60.90	Heritage & Culture - Buildings Repair
01/06/2017	Heritage & Culture	Pixart Printing	Shop Stock - Notepads	£ 54.97	Heritage & Culture - Shop Purchases
01/06/2017	Heritage & Culture	Pixart Printing	Shop Stock - Notepads	£ 54.97	Heritage & Culture - Shop Purchases
22/05/2017	Heritage & Culture	Pixart Printing	Shop Stock - Notepads	£ 48.23	Heritage & Culture - Shop Purchases
10/04/2017	Heritage & Culture	Gutter Supplies	Replacement guttering for Castle conservatory	£ 25.72	Heritage & Culture - Buildings Repair
31/03/2017	Heritage & Culture	Facebook	Advert for Wedding Fair	£ 25.00	Heritage & Culture - Wedding expenses
17/05/2017	Heritage & Culture	Capita	Update of premises licence	£ 23.00	Heritage & Culture - Licences & Subscriptions
27/03/2017	Central Services	Amazon	Envelopes	£ 21.60	Central Services Office expenses
18/04/2017	Heritage & Culture	Dyson	Sole plate for Castle Hoover	£ 20.56	Heritage & Culture - Equipment, Furniture & materials
22/06/2017	Central Services	Amazon	2018 - Diaries	£ 17.12	Central Services Office expenses
23/06/2017	Heritage & Culture	Amazon	Castle Till Rolls	£ 16.66	Heritage & Culture - Equipment, Furniture & materials
14/06/2017	Central Services	Amazon	Magnets	£ 13.99	Central Services Office expenses
31/05/2017	Central Services	Amazon	Office Stationary	£ 13.00	Central Services Office expenses
25/04/2017	Central Services	Amazon	5 Tier tray	£ 12.06	Central Services Office expenses
31/05/2017	Central Services	Amazon	Office Stationary	£ 11.66	Central Services Office expenses
11/05/2017	Public Conveniences	Amazon	Mop Pads	£ 10.99	Public Conveniences
22/05/2017	Heritage & Culture	Capita	Update of premises licence	£ 10.50	Heritage & Culture - Licences & Subscriptions
22/06/2017	Central Services	Amazon	2018 - Diaries	£ 9.99	Central Services Office expenses
23/05/2017	Central Services	Amazon	2017 Diary	£ 9.92	Central Services Office expenses
27/03/2017	Central Services	Amazon	Envelopes	£ 7.99	Central Services Office expenses
03/04/2017	Central Services	Amazon	Magnets for Triangle Notice boards	£ 5.99	Central Services Office expenses
31/05/2017	Central Services	Amazon	Office Stationary	£ 4.69	Central Services Office expenses
14/06/2017	Central Services	Amazon	Magnets	£ 2.29	Central Services Office expenses
22/06/2017	Central Services	Amazon	2017 - Diary	£ 1.87	Central Services Office expenses
28/03/2017	Central Services	HP Instant Ink	Printing history	£ 1.66	Central Services Office expenses
28/04/2017	Central Services	HP Instant Ink	Printer Ink	£ 1.66	Central Services Office expenses
01/06/2017	Central Services	HP Instant Ink	Office Printing	£ 1.66	Central Services Office expenses
28/06/2017	Central Services	HP Instant Ink	Office Printing	£ 1.66	Central Services Office expenses
14/06/2017	Central Services	Amazon	Whiteboard eraser	£ 1.28	Central Services Office expenses
14/06/2017	Central Services	Amazon	Whiteboard pens	£ 1.23	Central Services Office expenses