

Bude-Stratton Town Council - Quarterly Data publication

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

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

PURCHASE ORDERS

Reference number	Responsible Department	Description of the goods and/or services sought	Value	Supplier Details
VO0306	Outdoors	Isuzu D-Max pick-up truck	£24,598.79	White Horse Motors, Exeter
VO0460	Outdoors	Ferris Topper Mower	£8,965.00	Vincent Tractors and Plant, St Columb
VO0459	Outdoors	Spider slope mower	£7,200.00	Vincent Tractors and Plant, St Columb

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 18-0044	Fleet Insurance Lighting	Central Services Parkhouse	Insurance of motor fleet Stage lighting for Parkhouse Centre	Aviva Credit Services Stage Electrics, Bristol		£15,764 £14,983	0 0	06/06/2018 Jun-18	05/06/2019 N/A	Apr-19 N/A	Broker Quotes

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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	Creech 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

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Prepaid Charge Card Transactions

Date	Department	Beneficiary	Purpose	Amount	Category
11/04/2018	Recreation	Gov.uk	Vehicle Tax - EU53 WEW	£ 250.00	Recreation - Open Spaces
02/05/2018	Recreation	World of Power	Pressure Washer pipe cleaning set	£ 54.57	Recreation - Open Spaces
05/04/2018	Heritage & Culture	Cornwall Council	Planning Application for Castle	£ 47.00	Heritage & Culture - Wedding Expenditure
14/05/2018	Recreation	The Safety Centre	Disabled toilet alarm kit	£ 45.04	Recreation - Open Spaces
08/06/2018	Recreation	Adobe Systems Incorporated	Creative Cloud Membership	£ 41.62	Recreation - Parkhouse Equipment
24/04/2018	Environmental Services & H	Vinyl Lettering Online Ltd	Price sticker for Car Park machines	£ 7.74	ESH - Car Park Expenses