

Bude-Stratton Town Council - Quarterly Data publication

Payment Period : 1st July 2017 - 30th September 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
	Pitch and Putt Facility Redevelopment	Redevelopment of the Pitch and Putt Facility (a 2 phase project - Stage I demolition, Stage II groundworks and new build)	06/07/2017	07/08/2017	07/08/2017	Central Services
	Pitch and Putt Facility Demolition	The Town Council wish to demolish the existing building to enable redevelopment of the site.	06/07/2017	07/08/2017	07/08/2017	Central Services

PURCHASE ORDERS

Reference number	Responsible Department	Description of the goods and/or services sought	Value	Supplier Details
N/A	Recreation	Renewal of Bandstand roof	£6,452.00	R J Day trading as Marlin

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	N/A	Central	Insurance policies	Aviva Insurance		£13,408		06/07/2017	05/07/2018	May-18	Tender
N/A	N/A	Facilities	Demolition of Pitch and Putt Facility	R J Day trading as Marlin		£8,275		Sep-17	Oct-07	27th Oct 1	Tender

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Individual items exceeding £500 by value

Date	Department	Beneficiary	Purpose	Amount	VAT that cannot be recovered	Category
30/07/2017	Recreation	Marlin	Bandstand roof repair	£ 6,452.00		Recreation - Outdoors
08/09/2017	Recreation	Clarity Copiers Ltd	Copier / Printer	£ 4,350.00		Recreation - Parkhouse Equipment
06/07/2017	Central Services	Bluegrass Computer Services	Technical services - Main Project & Migration	£ 3,250.00		Central Services - IT Replacement
30/07/2017	Heritage & Culture	Devon Marquee Company Ltd	Marquee hire for Heritage Festival	£ 1,745.50		Heritage & Culture - Heritage & Cultural events
01/04/2017	Central Services	Cornwall Association of Local Councils	CALC Subscription 2017	£ 1,643.59		Central Services - Grants & Subscriptions
18/09/2017	Recreation	Aviva Credit Services UK Ltd - DD	Insurance amendment	£ 1,571.59		Recreation - Parkhouse Premises
20/07/2017	Heritage & Culture	Nigel Marshall	Extend CCTV to Heritage Centre	£ 1,285.00		Heritage & Culture - Repairs & Maintenance
05/09/2017	Heritage & Culture	South West Water	Castle Water	£ 1,281.57		Heritage & Culture - Water Charges
25/07/2017	Properties	Valuation Office Agency	District Valuers report	£ 1,250.00		Properties - Professional Fees
17/08/2017	Properties	North Coast Carpentry & Building Ltd	Replacement windows for Lockgate Tea Rooms	£ 1,176.00		Properties - Repairs & Maintenance
02/09/2017	Heritage & Culture	Lansdown Dairy	Café Supplies	£ 1,170.26		Café Purchases
01/08/2017	Recreation	South West Hygiene	Sanitary disposal services 21/09/17 - 20/12/17	£ 1,058.00		Public Conveniences
25/07/2017	Recreation	Hop Oils	Outdoors Supplies - Diesel	£ 969.50		Recreation - Outdoors
14/08/2017	Recreation	Nicholsons SW Ltd	Toilet Roll Dispenser - Public Conveniences	£ 897.00		Public Conveniences
05/07/2017	Recreation	PRS for music	Parkhouse Music Licence 06/07/17 - 05/07/18	£ 876.80		Recreation - Parkhouse Services & Licences
01/07/2017	Heritage & Culture	Lansdown Dairy	Café Supplies	£ 829.27		Café Purchases
24/07/2017	Recreation	Pannell Commercials	MOT & Repair of Cherry Picker	£ 784.92		Recreation - Outdoors
10/07/2017	Recreation	Nicholsons	Cleaning Supplies - Public Conveniences	£ 784.90		Public Conveniences
29/07/2017	Heritage & Culture	Lansdown Dairy	Café Supplies	£ 782.65		Café Purchases
11/07/2017	Central Services	BT	Parkhouse phone services	£ 759.65		Central Services - Telephone
10/07/2017	Recreation	Nicholsons	Cleaning Supplies - Outdoors	£ 725.28		Recreation - Open Spaces
28/07/2017	Central Services	Rundle Walker	Legal Costs - Abortive Lease of the Cone	£ 700.00		Central Services - Professional Fees
21/08/2017	Recreation	Nicholsons SW Ltd	Cleaning Supplies - Public Conveniences	£ 687.80		Public Conveniences
25/08/2017	Recreation	Wicksteed Playgrounds	Replacement parts for playground	£ 610.86		Play Areas
21/07/2017	Central Services	Cornish & Devon Post Ltd	Public Notices	£ 590.05		Central Services - Advertising
16/08/2017	Recreation	Bude Tyre Supplies	Outdoor Supplies - Vehicle Parts	£ 561.60		Recreation - Outdoors
22/06/2017	Heritage & Culture	Plymouth Bouncy Castles	Surf Simulator for Heritage day	£ 525.00		Heritage & Culture - Heritage & Cultural events
28/07/2017	Recreation	Wallgate	Parts for Hand washers (Public Conveniences)	£ 503.86		Public Conveniences
29/08/2017	Recreation	A.P. Haydon	Cemetery - Mole and rabbit control	£ 500.00		Recreation - Outdoors

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Prepaid Charge Card Transactions

Date	Department	Beneficiary	Purpose	Amount	Category
05/07/2017	Central Services	Amazon	Message Pads	£ 15.99	Central Services - Office expenses
03/07/2017	Heritage & Culture	Cornwall Council	Temporary Event Notice	£ 21.00	Heritage & Culture - Heritage & Cultural events
11/07/2017	Heritage & Culture	Ebay	Rosettes for Heritage festival	£ 30.40	Heritage & Culture - Heritage & Cultural events
12/07/2017	Heritage & Culture	Ebay	Rosettes for Heritage festival	£ 6.00	Heritage & Culture - Heritage & Cultural events
12/07/2017	Heritage & Culture	Ebay	Rosettes for Heritage festival	£ 27.40	Heritage & Culture - Heritage & Cultural events
30/06/2017	Heritage & Culture	Facebook	Recruitment advertisements	£ 14.56	Heritage & Culture - Recruitment Costs
30/06/2017	Heritage & Culture	Facebook	Recruitment advertisements	£ 6.32	Heritage & Culture - Recruitment Costs
04/07/2017	Heritage & Culture	Print a Banner	Heritage Festival Banners	£ 103.45	Heritage & Culture - Heritage & Cultural events
22/07/2017	Central Services	Amazon	Microphone cables for Ivor Potter Hall	£ 23.44	Parkhouse Equipment
24/07/2017	Central Services	Amazon	Office Supplies	£ 14.43	Central Services - Office expenses
24/07/2017	Heritage & Culture	Amazon	Credit card thermal till rolls	£ 8.82	Heritage & Culture - Stationary - Castle
24/07/2017	Heritage & Culture	Morrisons	Civic Lunch	£ 120.83	Heritage & Culture - Heritage & Cultural events
08/08/2017	Central Services	Amazon	Cable Tidy	£ 1.70	Central Services - Office expenses
08/08/2017	Heritage & Culture	Amazon	Storage Rack for Café	£ 31.98	Heritage & Culture - Café Supplies
08/08/2017	Heritage & Culture	Amazon	Glanol Metal polish - Castle	£ 5.26	Heritage & Culture - Castle Cleaning
10/08/2017	Central Services	Amazon	Cleaning Supplies	£ 9.56	Parkhouse Cleaning
29/07/2017	Heritage & Culture	Facebook	Advertising - Heritage Festival	£ 40.00	Heritage & Culture - Heritage & Cultural events
08/08/2017	Heritage & Culture	Historyonics	Insect traps for Museum	£ 6.75	Heritage & Culture - Conservation & Interpretation
28/07/2017	Central Services	HP Instant ink	Office Printing	£ 1.66	Central Services - Office expenses
08/08/2017	Heritage & Culture	Shopfitting Warehouse	Shelving Unit for Café	£ 57.00	Heritage & Culture - Café Supplies
08/08/2017	Recreation	Vincent Tractors	Tractor/ Mower parts	£ 39.21	Recreation - Outdoors
14/08/2017	Recreation	Amazon Uk	Spanner Keys	£ 11.08	Recreation - Outdoors
16/08/2017	Recreation	Amazon Uk	Cigarette bins for Parkhouse Centre	£ 152.33	Recreation - Outdoors
01/09/2017	Recreation	Gov.uk	Vehicle tax for Isuzu Truck WJ66 LYR	£ 242.50	Recreation - Outdoors
27/08/2017	Central Services	HP Instant Ink - Pre-paid card	Office Printing	£ 4.16	Central Services - Office expenses
07/09/2017	Central Services	Amazon	Office Supplies - Labels	£ 31.50	Central Services - Office expenses
12/09/2017	Central Services	Amazon	Office Supplies - Bin Liners	£ 33.08	Central Services - Office expenses