

Bude-Stratton Town Council - Quarterly Data publication

Payment Period : 1st July 2018 - 30th September 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
No Transactions for this reporting period						

PURCHASE ORDERS

Reference number	Responsible Department	Description of the goods and/or services sought	Value	Supplier Details
C/357/18	Central	Air conditioning for Ivor Potter Hall	£9,000.00	Recohome Ltd, Exeter

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
No Transactions for this reporting period											

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Individual items exceeding £500 by value

Date	Department	Beneficiary	Purpose	Amount	Category
18/06/2018	Central Services	TW Designs	Castle Website	£ 500.00	Central Services - Office expenses
27/07/2018	Central Services	TW Designs	Castle Website	£ 500.00	Central Services - Office expenses
15/06/2018	Central Services	Cornish & Devon Post Ltd	Advertising	£ 503.96	Central Services - Advertising & Marketing
27/07/2018	Central Services	Cornish & Devon Post Ltd	Advertising - Heritage day & Situations vacant	£ 504.38	Central Services - Advertising & Marketing
12/07/2018	Pitch & Putt	Nisbets	Crockery for Pitch & Putt	£ 508.01	Pitch & Putt
30/08/2018	Heritage & Culture	South West Water	The Castle Water	£ 508.42	Heritage & Culture - Water Charge Castle
09/08/2018	Heritage & Culture	British Gas	Castle - Electricity	£ 514.98	Heritage & Culture - Energy Costs
20/07/2018	Heritage & Culture	Cornish & Devon Post Ltd	Heritage Festival Advertising	£ 580.70	Heritage & Culture - Heritage & Cultural Events
09/07/2018	Recreation	Nicholsons SW	Cleaning Supplies - Public Conveniences	£ 585.60	Public Conveniences
13/08/2018	Recreation	Nicholsons SW	Cleaning Supplies - Public Conveniences	£ 585.60	Public Conveniences
05/07/2018	Recreation	South West Water	Crooklets Public Convenience water	£ 595.41	Public Conveniences
07/06/2018	Recreation	Aviva - DD	Insurance Amendment	£ 603.98	Recreation - Parkhouse Premises Insurance
29/06/2018	Central Services	Rundlewalker	Professional Charges - Lease of Unit 3, The Old Forge	£ 650.00	Central Services - Professional Fees
30/06/2018	Heritage & Culture	Lansdown Dairy	Café Supplies	£ 667.11	Café Purchases
29/08/2018	Heritage & Culture	Guarantor Security	Security Guard for Heritage Festival	£ 672.00	Heritage & Culture - Heritage & Cultural Events
23/08/2018	Central Services	PWH Chartered surveyors	Pitch & Putt payment	£ 719.00	Central Services - Professional Fees
27/06/2018	Heritage & Culture	South West Water - DD	The Castle - Water	£ 782.95	H & C - Water Charge Castle
20/06/2018	Recreation	WPS Insurance Brokers	Motor Insurance - Cherry Picker	£ 867.24	Recreation - Open Spaces
13/06/2018	Heritage & Culture	St Justin Limited	Shop Stock	£ 881.50	Heritage & Culture - Shop Purchases
28/07/2018	Heritage & Culture	Lansdown Dairy	Café Supplies	£ 895.08	Café Purchases
08/08/2018	Pitch & Putt	Furniture @ work	Tables & Chairs for Pitch & Putt	£ 916.00	Pitch & Putt
05/07/2018	Recreation	PRS/PPPL	Parkhouse Music Licence	£ 950.64	Recreation - Parkhouse Furniture & Equipment
20/06/2018	Environmental Services & Highways	Cale	Car Park machines service contract 01/07/18 - 30/06/19	£ 1,037.38	ESH - Car Park expenses
21/08/2018	Recreation	Glasdon UK Limited	Rubbish Bins	£ 1,051.44	Recreation - Open Spaces
08/08/2018	Recreation	Hop Oils	Diesel	£ 1,069.50	Recreation - Open Spaces
01/08/2018	Recreation	South West Hygiene	Sanitary Disposal Services - 05/09/18 - 04/12/18	£ 1,079.17	Public Conveniences
28/06/2018	Recreation	Hop Oils	Outdoors Supplies - Diesel	£ 1,079.50	Recreation - Open Spaces
06/08/2018	Recreation	South West Water	Crooklets Public Conveniences - Water	£ 1,131.71	Public Conveniences
13/07/2018	Recreation	Bude Windows & Conservatories Ltd	Window panels in Ivor Potter Hall	£ 1,176.00	Recreation - Parkhouse Buildings
29/08/2018	Recreation	Nicholsons SW	Cleaning Supplies - Bin Bag Pallet	£ 1,329.68	Recreation - Open Spaces
20/06/2018	Recreation	Ferryman Polytunnels Ltd	Polytunnel	£ 1,340.21	Recreation - Open Spaces
28/06/2018	Central Services	Bluegrass	Cloud Backup subscription 01/06/18 - 31/05/19	£ 1,440.00	Central Services - Professional Fees
31/08/2018	Heritage & Culture	Lansdown Dairy	Café Supplies	£ 1,524.72	Café Purchases
05/09/2018	Heritage & Culture	Barry Ford Joiners	Replacement window for Hele Bridge	£ 1,621.76	Heritage & Culture - Hele Bridge
05/07/2018	Recreation	Wallgate Ltd	Service Contract for washroom units	£ 1,850.00	Public Conveniences
28/06/2018	Recreation	LTB Blinds & Curtains	Blackout blinds for Parkhouse Centre	£ 1,905.88	Recreation - Parkhouse Furniture & Equipment
07/08/2018	Heritage & Culture	The Sealed Knot Ltd	Battle re-enactment for Heritage Day	£ 2,000.00	Heritage & Culture - Heritage & Cultural Events
12/09/2018	Central Services	PKF Accountants & Business advisors	External audit	£ 2,000.00	Central Services - Professional Fees
31/07/2018	Heritage & Culture	Devon Marquee Company	Marquee for Heritage Festival	£ 2,125.20	Heritage & Culture - Heritage & Cultural Events
16/07/2018	Recreation	Recoair	Ivor Potter Hall Air Conditioning	£ 2,700.00	Recreation - Parkhouse Furniture & Equipment
15/06/2018	Recreation	Vincent Tractors	Topper Ferris Mower	£ 3,465.00	Recreation - Outdoors Vehicles
20/06/2018	Recreation	WPS Insurance Brokers	Motor Insurance	£ 3,544.04	Recreation - Open Spaces
20/06/2018	Recreation	Stage Electrics	Stage Lighting for Parkhouse Centre	£ 4,495.11	Recreation - Parkhouse Furniture & Equipment
15/06/2018	Recreation	Vincent Tractors	Spider Mower	£ 7,200.00	Recreation - Outdoors Vehicles
01/06/2018	Central Services	Cornwall Council pension Fund	Pension deficit contribution	£ 8,800.00	Central Services - Employers Pension
02/07/2018	Recreation	Stage Electrics	Stage lighting for Parkhouse Centre - 2nd payment	£ 10,487.89	Recreation - Parkhouse Furniture & Equipment
14/06/2018	Pitch & Putt	Marlin	Pitch & Putt Stage Payment	£ 29,641.43	Pitch & Putt

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Prepaid Charge Card Transactions

Date	Department	Beneficiary	Purpose	Amount	Category
05/07/2018	Heritage & Culture	HP Instant Ink	Printer Ink	1.66	Heritage & Culture - Equipment
06/07/2018	Central Services	iStock Images	Stock images for marketing	27.00	Central Services - Advertising
27/07/2018	Heritage & Culture	HP Instant Ink	Printer Ink	1.66	Heritage & Culture - Equipment
27/08/2018	Heritage & Culture	HP Instant Ink -	Printer Ink	1.66	Heritage & Culture - Equipment