

Bude-Stratton Town Council - Quarterly Data publication

Payment Period : 1st October 2018 - 31st December 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
N/A	Parkhouse Entrance	Design and project manage	TBA	TBA	N/A	Properties
N/A	Castle Boiler	Boiler replacement	TBA	TBA	N/A	Properties

PURCHASE ORDERS

Reference number	Responsible Department	Description of the goods and/or services sought	Value	Supplier Details
N/A	Properties	Repainting of Parkhouse Centre	£5,728.00	PL Frost Decorating

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	Castle Bude, Repointing	Properties	Repointing of the Castle, Bude			South West Building and Maintenance	Co. No. 3132373	£46,461		TBA	TBA	N/A	Quote

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Individual items exceeding £500 by value

Date	Department	Beneficiary	Purpose	Amount	Category
04/10/2018	Central Services	Stephens Scown	Legal advice	£ 12,000.00	Central Services - Professional Fees
17/09/2018	Recreation	Recoair	Ivor Potter Hall Air conditioning	£ 6,300.00	Recreation - Parkhouse Buildings repairs and maintenance
11/11/2018	Pitch & Putt	Marlin	Stage 6 Payment for Pitch & Putt	£ 4,000.87	Pitch & Putt
17/10/2018	Central Services	South West Councils	HR Consultancy	£ 3,627.00	Central Services - Professional Fees
11/11/2018	Recreation	PL Frost Decorating	Painting of the Parkhouse Centre	£ 3,427.51	Buildings, Repairs & Maintenance
08/11/2018	Public Conveniences	South West Water	Crooklets Public Conveniences - Water 04/09/18 - 01/11/18	£ 2,575.00	Public Conveniences
11/11/2018	Recreation	Marlin	Shutter door for Cricket Club	£ 2,416.67	Buildings, Repairs & Maintenance
01/12/2018	Recreation	PL Frost	Painting of the Parkhouse Centre - Final Instalment	£ 2,401.56	Buildings, Repairs & Maintenance
19/09/2018	Heritage & Culture	NM Technical Services	Castle CCTV Additions	£ 1,451.50	Heritage & Culture - Building repairs and maintenance
26/11/2018	Pitch & Putt	M & E Alarms (Barnstable) Ltd	Installation of Fire Alarm - Pitch & Putt	£ 1,421.00	Pitch & Putt
24/09/2018	Public Conveniences	South West Water	Crooklets Public Conveniences Water 03/08/18 - 03/09/18	£ 1,396.78	Public Conveniences
31/10/2018	Heritage & Culture	Arrow Lifts	Castle Lift repair	£ 1,241.20	Heritage & Culture - Building repairs and maintenance
14/11/2018	Recreation	Hop Oils	Diesel	£ 1,099.50	Recreation - Open Spaces
25/09/2018	Recreation	Hop Oils	Diesel	£ 1,085.00	Recreation - Open Spaces
01/11/2018	Recreation	Southwest Hygiene	Sanitary Disposal Services 05/12/18 - 04/03/19	£ 1,079.17	Recreation - Cleaning & Domestic Supplies
26/11/2018	Pitch & Putt	M & E Alarms (Barnstable) Ltd	Installation of Intruder Alarm - Pitch & Putt	£ 959.00	Pitch & Putt
29/09/2018	Café Purchases	Lansdown Dairy	Café Supplies	£ 843.89	Café Purchases
19/09/2018	Recreation	NM Technical Services	Electrical Supplies for AC Units - Parkhouse	£ 812.56	Recreation - Parkhouse Buildings repairs and maintenance
13/10/2018	Heritage & Culture	Bude Tourist Information	Gold Membership 2019	£ 750.00	Heritage & Culture - Marketing and Recruitment costs
25/10/2018	Heritage & Culture	West Country Embroiderers	Gallery Sales	£ 725.38	Gallery Sales
15/10/2018	Recreation	Tamar Trading Company Ltd	Wood	£ 720.00	Recreation - Open Spaces
21/09/2018	Recreation	Fentongollan Farm	Plants	£ 704.95	Recreation - Open Spaces
27/10/2018	Heritage & Culture	Lansdown Dairy	Café Supplies	£ 647.83	Café Purchases
06/11/2018	Heritage & Culture	Modes Users Association	Licence upgrade from Compact to Complete	£ 625.00	Heritage & Culture - Licences & Subscriptions
25/09/2018	Recreation	Workwear Express Ltd	Outdoor Supplies - PPE Jackets	£ 609.24	Recreation - Open Spaces
27/09/2018	Café Purchases	Nisbets	Café Supplies	£ 586.81	Café Purchases
10/09/2018	Heritage & Culture	British Gas	The Castle - Electricity	£ 569.88	Heritage & Culture - Energy Costs
01/12/2018	Heritage & Culture	Lansdown Dairy	Café Supplies	£ 542.19	Café Purchases
10/12/2018	Heritage & Culture	British Gas	Castle Gas	£ 526.30	Heritage & Culture - Energy Costs
09/10/2018	Heritage & Culture	British Gas	The Castle - Electricity	£ 520.13	Heritage & Culture - Energy Costs
20/09/2018	Environmental Services & Highways	A Haydon	Cemetery - Rabbit & Mole Control	£ 500.00	ESH - Poughill Cemetery & Car Park
09/08/2018	Pitch & Putt	Energy Performance Services	Commercial Energy Performance Checks for Pitch & Putt	£ 500.00	Pitch & Putt

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Prepaid Charge Card Transactions

Date	Department	Beneficiary	Purpose	Amount	Category
31/07/2018	Heritage & Culture	Facebook	Heritage Festival Advertising - 16/07 - 27/07	£ 154.62	Heritage & Culture - Advertising & Marketing
17/07/2018	Heritage & Culture	Facebook	Heritage Festival Advertising - 14/07 - 17/07	£ 31.98	Heritage & Culture - Advertising & Marketing
07/12/2018	Heritage & Culture	Facebook	Christmas Fayre Advertising	£ 16.56	Heritage & Culture - Advertising & Marketing
14/07/2018	Heritage & Culture	Facebook	Heritage Festival Advertising - 10/04 - 14/07	£ 16.32	Heritage & Culture - Advertising & Marketing
27/10/2018	Central Services	HP Instant Ink	Printer Ink	£ 8.32	Central Services - Office Expenses
05/11/2018	Central Services	Twibbon	Twibbon Campaign	£ 7.71	Central Services - Advertising & Marketing
07/12/2018	Heritage & Culture	Tile Dealer	Tile Sample for Castle Café	£ 7.50	Heritage & Culture - Equipment, Furniture & Materials
27/11/2018	Central Services	HP Instant Ink	Printer Ink	£ 7.49	Central Services - Office Expenses