

Procurement Contracts & Tenders exceeding £5000 by value

Reference number	Tender Title	Description of the goods and/or services sought	Start Date	End Date	Review Date	Responsible Department

Reference number	Responsible Department	Description of the goods and/or services sought	Value	Supplier Details
VO1574	Recreation	Surface renewal of access track to Cricket Pitch	£ 7,896.00	Michael Vanstone
VO1591	Recreation	New Mowers	£ 23,430.00	Vincent Tractors Ltd
VO1681	Heritage & Culture	Display Cases for Heritage Centre	£ 22,300.00	Click Netherfield Ltd

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Bude-Stratton Town Council - Quarterly Data publication

Payment Period : 1st January 2018 - 31st March 2018

Individual items exceeding £500 by value

Date	Department	Beneficiary	Purpose	Amount	Category
20/02/2018	Recreation	Vincent Tractors	Outdoors Supplies - Mowers	£ 23,430.00	Recreation - Outdoors Vehicles
12/03/2018	Pitch & Putt	Marlin	Pitch & Putt Stage Payment	£ 22,445.00	Pitch & Putt
28/02/2018	Pitch & Putt	Marlin	Pitch and Putt Stage payment	£ 14,599.27	Pitch & Putt
14/03/2018	Heritage & Culture	Click Netherfield Ltd	Display Cases for Heritage Centre	£ 10,035.00	Heritage & Culture - Conservation & Interpretation
31/01/2018	Recreation	Michael Vanstone	Surface Renew of access track to Cricket Pitch	£ 7,896.00	Buildings, Repairs & Maintenance
08/03/2018	Central services	Publicity South West	Castle Leaflet printing and distribution	£ 3,140.00	Central Services - Advertising & Marketing
23/01/2018	Recreation	Custom Group Ltd	To Supply and Fit Curtains in Ivor Potter Hall	£ 2,725.67	Parkhouse equipment/ furniture
28/02/2018	Properties	M & E Alarms (Barnstable) Ltd	Installation of fire alarm at The Unit	£ 2,604.91	Buildings, Repairs & Maintenance
26/01/2018	Central services	Ellis Whittam	Health and Safety renewal	£ 2,050.00	Central Services - Professional Fees
09/01/2018	Central services	Grant Thornton UK	External Audit	£ 2,050.00	Central Services - External Audit
28/02/2018	Central services	Stallard Kane Associates Ltd	Employment Law Services Contract Subscription - Feb 2018 - Jan 20	£ 1,800.00	Central Services - Professional Fees
06/03/2018	Properties	Simon Bastone Associates Ltd	Structural Survey for the Castle	£ 1,514.20	Properties - Professional Fees
17/01/2018	Central services	AED Locator (E.U.) Ltd	HeartSafe Defibrillator Charge 16/02/18 - 16/02/19	£ 1,260.00	Central Services - Professional Fees
28/03/2018	Central services	Bluegrass Computer Services	2 x Notebook (1 x Archive + 1 x Planning Committee)	£ 1,149.22	Central Services - Office expenses
01/02/2018	Recreation	Southwest Hygiene	Sanitary Disposal Services	£ 1,064.78	Recreation - Public Conveniences
18/12/2017	Properties	PWH Chartered Surveyors	Surveying Services - Pitch & Putt	£ 1,040.00	Properties - Professional Fees
07/02/2018	Recreation	Hop Oils	Outdoors Supplies - Diesel	£ 999.50	Recreation - Open Spaces
08/01/2018	Central services	Bude Tourist Information Office	Castle advertising 2018	£ 950.00	Central Services - Advertising & Marketing
28/02/2018	Central services	SKA Online	Councillor Training	£ 950.00	Central Services - Training
05/03/2018	Heritage & Culture	Friend of Faux	Wedding Flower Garland	£ 772.50	Heritage & Culture - Wedding Expenditure
31/01/2018	Central services	IAC Audit & Consultancy Ltd	Internal audit	£ 770.00	Central Services - Professional Fees
16/02/2018	Central services	Sage Payroll	Sage Cover extra - Payroll 06/03/18 - 05/03/19	£ 755.00	Central Services - Office expenses
03/01/2018	Recreation	British Gas	Parkhouse Centre - Gas - 2nd Meter	£ 748.89	Recreation - Parkhouse Energy
28/02/2018	Properties	PWH Chartered Surveyors	Surveying Services - Planning application	£ 745.00	Properties - Professional Fees
08/02/2018	Central services	Furniture @ Work	Office Furniture	£ 740.00	Parkhouse equipment/ furniture
08/01/2018	Heritage & Culture	Travis Perkins Trading Company Ltd	Picnic Tables for Castle	£ 735.71	Heritage & Culture - RAM
18/01/2018	Recreation	White Horse Motors	Isuzu Service	£ 734.44	Recreation - Open Spaces
06/03/2018	Recreation	Ferryman Polytunnels	Polytunnel Deposit	£ 720.00	Recreation - Open Spaces
28/02/2018	Properties	PWH Chartered Surveyors	Surveying Services - February Schedule	£ 718.20	Properties - Professional Fees
03/01/2018	Recreation	British Gas	Parkhouse Centre - Gas	£ 698.74	Recreation - Parkhouse Energy
18/12/2017	Heritage & Culture	Guarantor Security Ltd	Security Services for Christmas Fair marquee	£ 672.00	Heritage & Culture - Heritage & Cultural events
29/12/2017	Central services	Stallard Kane Associates Ltd	HR Consultancy	£ 500.00	Central Services - Professional Fees

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Prepaid Charge Card Transactions

Date	Department	Beneficiary	Purpose	Amount	Category
22/03/2018	Recreation	Gov.uk	Vehicle tax for Land Rover WJ12 CZD	£ 240.00	Recreation - Open spaces
22/12/2017	Heritage & Culture	Appliances Direct	Dehumidifier for Heritage Centre	£ 238.45	Heritage & Culture - Conservation & Preservation
12/03/2018	Heritage & Culture	Amazon	Wooden Bench for Heritage Centre Display	£ 179.99	Heritage & Culture - Conservation & Preservation
05/02/2018	Heritage & Culture	Amazon	People Counter	£ 161.29	Heritage & Culture - Conservation & Preservation
01/03/2018	Recreation	ATS Launceston	Tyres for the Trailer	£ 130.83	Recreation - Open spaces
19/01/2018	Public Conveniences	Amazon	Public Conveniences - Baby Changing table	£ 109.00	Public Conveniences
05/02/2018	Central Services	Amazon	Office Supplies	£ 30.82	Central Services - Office Expenses
26/01/2018	Recreation	Amazon	Outdoors Supplies - Post Straps	£ 27.33	Recreation - Open spaces
30/01/2018	Recreation	Amazon	Outdoors Supplies - Post Straps	£ 27.33	Recreation - Open spaces
29/01/2018	Recreation	Drainage Online	Guttering	£ 23.72	Recreation - Parkhouse Buildings
28/02/2018	Recreation	Amazon	Curtian Hooks	£ 23.35	Recreation - Parkhouse equipment
11/01/2018	Central Services	Amazon	Office Supplies	£ 23.13	Central Services - Office Expenses
14/03/2018	Heritage & Culture	Solopress	Café Loyalty Cards	£ 23.00	Café Purchases
05/01/2018	Heritage & Culture	Amazon	Wallpaper for Gurney Room	£ 21.33	Heritage & Culture - Conservation & Preservation
13/02/2018	Heritage & Culture	Amazon	Furniture Wedges	£ 20.03	Heritage & Culture - Equipment and furniture
30/01/2018	Recreation	Amazon	Outdoors Supplies - Oxalic Acid	£ 19.95	Recreation - Open spaces
22/01/2018	Central Services	Amazon	Office Supplies	£ 18.25	Central Services - Office Expenses
09/02/2018	Heritage & Culture	Amazon	Withered Arm Trainline DVD for Archive	£ 17.07	Heritage & Culture - Conservation & Preservation
23/01/2018	Recreation	Amazon	Outdoors Supplies - Floor vent	£ 16.57	Recreation - Open spaces
05/01/2018	Public Conveniences	Amazon	Public Conveniences supplies	£ 16.28	Public Conveniences
02/01/2018	Heritage & Culture	Amazon	Archive Supplies	£ 14.75	Heritage & Culture - Conservation & Preservation
29/01/2018	Central Services	Amazon	Parkhouse Supplies	£ 11.77	Central Services - Office Expenses
13/02/2018	Central Services	Amazon	Office Supplies	£ 7.58	Central Services - Office Expenses
28/03/2018	Central Services	HP Instant Ink	Office Printing	£ 3.32	Central Services - Office Expenses
28/12/2017	Central Services	HP Instant Ink	Office Printing	£ 1.66	Central Services - Office Expenses
27/01/2018	Central Services	HP Instant Ink	Office Printing	£ 1.66	Central Services - Office Expenses
01/03/2018	Central Services	HP Instant Ink	Office Printing	£ 1.66	Central Services - Office Expenses