

Bude-Stratton Town Council - Quarterly Data publication

Payment Period : 1st January 2019 - 31st March 2019

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
N/A	Properties	Castle boiler renewal	£15,000.00	Phoenix Heating
N/A	Properties	Design and project management of Parkhouse entrance	£7,565.00	Bazely
N/A	Properties	Glass Screening for Bandstand	£8,120.00	Camel Glass
N/A	Recreation	Handwash Driers for Summerleaze/ Crooklets Public Conveniences	£14,144.70	Wallgate Limited

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	Refurbishment of Crooklets Beach Play Area	Recreation	Refurbishment of Crooklets Beach Play Area	Alastair Guy PlayGrounds Climson Barn, Stoke Climsland, Cornwall, PL17 8NB		£20,400		01/05/2019	31/07/2019	N/A	Quote

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Individual items exceeding £500 by value

Date	Department	Beneficiary	Purpose	Amount	Category
18/12/2018	Pitch & Putt	Marlin	Final Stage payment for Pitch & Putt	£ 3,464.13	Pitch & Putt
12/02/2019	Heritage & Culture	Publicity South West	Castle Leaflets and distribution	£ 3,187.00	Heritage & Culture - Marketing
31/12/2018	Environmental Services & Highways	Michael Vanstone Plant Hire	Tarmac road at Neetside	£ 2,665.00	ESH - Car Park Expenses
22/02/2019	Recreation	Notice Board Company (UK) Ltd	Triangle Noticeboard	£ 2,468.00	Recreation - Open Spaces
16/01/2019	Central Services	Ellis Whittam Ltd	H & S Services	£ 2,050.00	Central Services - Professional Fees
15/02/2019	Play Areas	Sports & Play Consulting Ltd	Bencoolen Play Project	£ 1,950.00	Play Areas
28/02/2019	Central Services	Stallard Kane Associates Ltd	Employment Law Services February 2019 - January 2020	£ 1,890.00	Central Services - Professional Fees
03/02/2019	Properties	Piper Heating & Plumbing Ltd	Bathroom for Caretakers house	£ 1,830.00	Property Enhancement projects
27/03/2019	Recreation	Marlin	Repair works at Cricket Pavilion	£ 1,699.67	Buildings, repairs & Maintenance
14/12/2018	Heritage & Culture	South West Water	Castle - Water	£ 1,573.08	Heritage & Culture - Water Charge Castle
27/11/2018	Central Services	Kernow Training Ltd	Chainsaw Maintenance & Crosscutting Training Courses	£ 1,440.00	Central Services - Training
21/02/2019	Recreation	NM Technical Services	Parkhouse Centre CCTV	£ 1,286.00	Recreation - Parkhouse equipment, Furniture & materials
14/01/2019	Central Services	AED Locator EU Ltd	Heartsafe Annual monitoring charge 16/02/19 - 16/02/20	£ 1,260.00	Central Services - Professional Fees
13/01/2019	Properties	Piper Heating & Plumbing	Bathroom for Caretakers house	£ 1,250.00	Property Enhancement projects
28/02/2019	Properties	Bazeley Partnership Chartered Architects	Parkhouse Entry Porch	£ 1,250.00	Properties - Professional Fees
01/02/2019	Public Conveniences	South West Hygiene	Sanitary Disposal Services - 21/03/19 - 20/06/019	£ 1,085.97	Public Conveniences
22/01/2018	Recreation	Hop Oils	Diesel	£ 1,049.50	Recreation - Open Spaces
21/02/2019	Recreation	Churches Fire	Fire Safety Equipment & Service - The Parkhouse Centre	£ 1,013.65	Recreation - Parkhouse equipment, Furniture & materials
18/02/2019	Central Services	Sage Payroll	Sage Cover Extra 06/03/19 - 05/03/20	£ 871.00	Central Services - Office Expenses
27/02/2019	Heritage & Culture	Tor Mark Press	Shop Stock	£ 857.34	Heritage & Culture - Shop Purchases
22/03/2019	Pitch & Putt	Second Life Products Wales Limited	Fencing for Pitch & Putt	£ 837.90	Pitch & Putt
22/03/2019	Pitch & Putt	Second Life Products Wales Limited	Fencing for Pitch & Putt	£ 837.90	Pitch & Putt
02/01/2019	Recreation	British Gas	The Parkhouse Centre - Gas	£ 823.80	Recreation - Parkhouse Energy Costs
05/02/2019	Heritage & Culture	NM Technical Services Ltd	Electrical work - Castle	£ 809.40	Heritage & Culture - Repairs & Maintenance
18/02/2019	Central Services	IAC Audit & Consultancy Ltd	Internal Audit	£ 770.00	Central Services - Professional Fees
27/02/2019	Heritage & Culture	Tor Mark Press	Shop Stock	£ 737.33	Heritage & Culture - Shop Purchases
20/03/2019	Pitch & Putt	Lee Graver	Pitch & Putt flooring	£ 690.00	Pitch & Putt
31/03/2019	Heritage & Culture	Emblem	Shop Stock	£ 658.08	Heritage & Culture - Shop Purchases
31/03/2019	Heritage & Culture	Emblem	Shop Stock	£ 658.08	Heritage & Culture - Shop Purchases
02/01/2019	Recreation	British Gas	The Parkhouse Centre - Gas - Hall Meter	£ 615.22	Recreation - Parkhouse Energy Costs
13/02/2019	Recreation	Grasslands Nursery	Laurel Bushes for Castle Lawns	£ 608.88	Recreation - Open Spaces
28/03/2019	Public Conveniences	Nicholsons SW	Cleaning Supplies - Public Conveniences	£ 585.60	Public Conveniences
28/03/2019	Public Conveniences	Nicholsons SW	Cleaning Supplies - Public Conveniences	£ 585.60	Public Conveniences
18/03/2019	Recreation	Pentland Plants	Plants	£ 584.19	Recreation - Open Spaces
30/11/2018	Heritage & Culture	Jag Signs Ltd	Solar Film windows in the Heritage Centre	£ 570.00	heritage & Culture - Conservation & Interpretation
13/03/2019	Recreation	BHGS Hayle	Bedding Compost	£ 550.80	Recreation - Open Spaces
29/01/2019	Heritage & Culture	Cornwall Council	Building Regulations for New Castle Boiler	£ 528.00	Heritage & Culture - Repairs & Maintenance
12/03/2019	Heritage & Culture	HHW Museum Mannequins	Mannequin for Old Forge Display	£ 510.64	Heritage & Culture - Conservation & Interpretation
14/12/2018	Recreation	South West Water	Parkhouse Centre - Water	£ 501.61	Recreation - Parkhouse Water Charges

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Prepaid Charge Card Transactions

Date	Department	Beneficiary	Purpose	Amount	Category
13/03/2019	Pitch & Putt	Dunelm	Furniture for Pitch & Putt	£ 386.95	Pitch & Putt
11/02/2019	Heritage & Culture	Mamod.co.uk	Steam Traction Engine - Castle Science Discovery Day	£ 190.40	Heritage & Culture - Outreach
17/12/2018	Recreation	Absolute Hardware	Birds Mouth Post Straps	£ 127.15	Recreation - Open Spaces
03/01/2019	Central Services	Go Daddy	SSL encryption for email	£ 71.49	Central Services - Professional Fees
07/02/2019	Heritage & Culture	Science Museum	Prism Discovery Kits - Castle Science Discovery Day	£ 64.12	Heritage & Culture - Outreach
22/02/2019	Recreation	Nematodes Direct	Pest Control Treatment	£ 56.96	Recreation - Open Spaces
08/10/2018	Recreation	Adobe	October Subscription	£ 41.62	Recreation - Parkhouse equipment, furniture, materials
08/11/2018	Recreation	Adobe	November Subscription	£ 41.62	Recreation - Parkhouse equipment, furniture, materials
08/12/2018	Recreation	Adobe	December Subscription	£ 41.62	Recreation - Parkhouse equipment, furniture, materials
08/02/2019	Recreation	Adobe System Software	Adobe - February Subscription	£ 41.62	Recreation - Parkhouse equipment, furniture, materials
08/03/2019	Central Services	Adobe	March Subscription	£ 41.62	Recreation - Parkhouse equipment, furniture, materials
28/01/2019	Heritage & Culture	Namesco	Renewal of Castle Web Domain	£ 27.99	Heritage & Culture - Licences & Subscriptions
08/02/2019	Recreation	Signomatic	Signage for Parkhouse Centre	£ 26.76	Recreation - Parkhouse equipment, furniture, materials
11/02/2019	Heritage & Culture	Baker Ross	Flying Gliders - Castle Science Discovery Day	£ 23.49	Heritage & Culture - Outreach
15/03/2019	Heritage & Culture	Label Planet	Labels for Gallery	£ 22.80	Heritage & Culture - Stationary Castle
19/12/2018	Central Services	High Speed Training Limited	Food Hygiene and Safety Certificate - Café Staff	£ 20.00	Central Services - Training
14/03/2019	Central Services	High Speed Training	Food Hygiene & Safety Certificate - Café Staff	£ 20.00	Central Services - Training
08/02/2019	Recreation	Signomatic	Signage for Parkhouse Centre	£ 18.64	Recreation - Parkhouse equipment, furniture, materials
18/03/2019	Central Services	Signomatic	Disabled toilet sign for Parkhouse Centre	£ 15.42	Recreation - Parkhouse equipment, furniture, materials
27/01/2019	Central Services	HP Instant Ink	Printer Ink	£ 1.66	Central Services - Office Expenses
01/03/2019	Central Services	HP Instant Ink	Printer Ink	£ 1.66	Central Services - Office Expenses
27/03/2019	Central Services	HP Instant Ink	Printer Ink	£ 1.66	Central Services - Office Expenses