

Bude-Stratton Town Council - Quarterly Data publication

Payment Period : 1st April 2019 - 30th June 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

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	Summerleaze Beach Play Area	Environmental	Replacement of Summerleaze Beach Play Area	Alastair Guy PlayGrounds Climson Barn, Stoke Climsland, Cornwall, PL17 8NB		£40,000		5/13/2019	7/31/2019	N/A	Quote

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Payment Period : 1st April 2019 - 30th June 2019

Individual items exceeding £500 by value

Date	Department	Beneficiary	Purpose	Amount	Category
6/13/2019	Central Services	PWLB	Loan Repayments	£ 36,486.00	Central Services - Cost of loan
4/15/2019	Public Conveniences	Wallgate Limited	Handwash Driers for Summerleaze/ Crooklets Public Conveniences	£ 14,144.70	Public Conveniences
6/28/2019	Environmental	Penton Motor Group	Works Vehicle - Electric Citroen Berlingo	£ 13,215.00	Environmental - Open Spaces
5/14/2019	Communities	South West Building & Maintenance Limited	Re-pointing of the Castle	£ 10,324.72	Communities - Builds RAM
5/10/2019	Environmental	Alistair Guy Playgrounds	1st Stage Payment for Summerleaze playground project	£ 10,000.00	Play Area's
5/24/2019	Finance and Property	Camel Glass & Joinery Ltd	Bandstand Glass Balustrade	£ 8,120.00	Property Enhancement Projects
4/11/2019	Library	M & E Alarms (Barnstable) Ltd	New Alarm systems for Library	£ 5,206.80	Library Expenditure
4/9/2019	Library	Wellers Law Group LLP	Professional Charges for Library	£ 2,750.00	Library Expenditure
4/1/2019	Central Services	Cornwall ALC Limited	Annual Membership Subscription 2019/20	£ 1,905.26	Central Services - Grants & Subscriptions
4/30/2019	Environmental	R. Sleep Ltd	Outdoors Supplies - Various	£ 1,496.80	Environmental - Open Spaces
5/31/2019	Finance and Property	Bazeley Partnership	Stage 3 Payment - Parkhouse Porch	£ 1,490.42	Properties - Professional Fees
4/9/2019	Communities	South West Water	Castle Water	£ 1,324.08	Communities - Water Charge Castle
4/24/2019	Communities	Alison Smith	Conservation and restoration of 2 Heritage Centre Paintings	£ 1,090.00	Communities - Conservation & Interpretation
4/1/2019	Environmental	South West Water	The Old School House - Water	£ 1,086.52	Environmental - Parkhouse Water Services
5/1/2019	Public Conveniences	South West Hygiene	Sanitary Disposal Services 21/06/19 - 20/09/19	£ 1,085.97	Public Conveniences
6/17/2019	Environmental	Cale Access UK Ltd	Car park Machine Service Contract 01/07/19 - 30/06/20	£ 1,068.50	Environmental - Car Park Expenses
4/1/2019	Environmental	Hop Oils	Diesel	£ 1,049.50	Environmental - Open Spaces
6/10/2019	Environmental	Hop Oils	Diesel	£ 1,039.50	Environmental - Open Spaces
6/18/2019	Environmental	PPL/PRS	Parkhouse Centre Music Licence	£ 1,007.37	Central Services - Parkhouse Services & Licences
4/2/2019	Environmental	British Gas	The Parkhouse Centre - Gas	£ 942.65	Environmental - Parkhouse Energy Costs
6/17/2019	Environmental	NM Technical Services Ltd	Electric Car Charging Point at the Unit	£ 920.25	Environmental - Open Spaces
5/20/2019	Environmental	Wallgate Limited	Public Convenience handwash unit service contract 01/04/19 - 31/0	£ 890.00	Environmental - Open Spaces
6/6/2019	Communities	LTB Blinds and Curtains	Roller Blinds for Hall Lobby	£ 848.94	Communities - Parkhouse Equipment, Furniture & Materials
4/2/2019	Environmental	British Gas	The Parkhouse Centre - Gas - Hall Meter	£ 789.23	Environmental - Parkhouse Energy Costs
5/31/2019	Communities	Lansdown Dairy	Café Supplies	£ 738.74	Café Purchases
5/17/2019	Environmental	Glasdon UK Limited	2 x Jubilee rubbish bins	£ 736.00	Environmental - Open Spaces
5/23/2019	Central Services	Bude CCTV	Funding towards equipment	£ 720.00	Central Services - Crime & disorder
5/4/2019	Communities	Lansdown Dairy	Café Supplies	£ 671.21	Café Purchases
5/15/2019	Communities	WPS	Castle Boiler Insurance	£ 533.76	Communities - Parkhouse Premises Insurance
5/31/2019	Public Conveniences	Nicholsons SW	Cleaning Supplies - Public Conveniences	£ 530.70	Public Conveniences
6/12/2019	Central Services	Bluegrass Computer Services	Portable Hard Drive	£ 520.60	Central Services - Professional Fees

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			6/21/2019	Pre VAT Figure	
4/11/2019	Library	M & E Alarms (Barnstable) Ltd	New Alarm systems for Library	£ 5,206.80	Library Expenditure
4/9/2019	Library	Wellers Law Group LLP	Professional Charges for Library	£ 2,750.00	Library Expenditure
4/1/2019	Central Services	Cornwall ALC Limited	Annual Membership Subscription 2019/20	£ 1,905.26	Central Services - Grants & Subscriptions
4/1/2019	Environmental	South West Water	The Old School House - Water	£ 1,086.52	Environmental - Parkhouse Water Services
4/1/2019	Environmental	Hop Oils	Diesel	£ 1,049.50	Environmental - Open Spaces
4/2/2019	Environmental	British Gas	The Parkhouse Centre - Gas	£ 942.65	Environmental - Parkhouse Energy Costs
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6/18/2019	Environmental	PPL/PRS	Parkhouse Centre Music Licence	£ 1,007.37	Central Services - Parkhouse Services & Licences
6/17/2019	Environmental	NM Technical Services Ltd	Electric Car Charging Point at the Unit	£ 920.25	Environmental - Open Spaces
6/12/2019	Central Services	Bluegrass Computer Services	Portable Hard Drive	£ 520.60	Central Services - Professional Fees

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Prepaid Charge Card Transactions

Date	Department	Beneficiary	Purpose	Amount	Category
5/31/2019	Communities	Winterhalter Limited	Winterhalter Ltd - Café Dishwasher Repair	£ 240.05	Communities - Equipment, Furniture & Materials
6/20/2019	Communities	Print a Banner	Heritage Day Banners	£ 126.06	Communities - Equipment, Furniture & Materials
6/10/2019	Finance and Property	Cornwall Council	Planning application Fee (PA19/04609)	£ 117.00	Finance & Property - Professional fees
4/16/2019	Library	Window Cleaning Warehouse	Library Window Cleaning Supplies	£ 116.80	Library
4/8/2019	Central Services	Adobe	Adobe - April Subscription	£ 41.62	Recreation - Parkhouse Equipment, Furniture & Materials
5/8/2019	Central Services	Adobe	Adobe May Contract	£ 41.62	Recreation - Parkhouse Equipment, Furniture & Materials
6/8/2019	Central Services	Adobe Systems	Adobe - June Subscription	£ 41.62	Recreation - Parkhouse Equipment, Furniture & Materials
5/31/2019	Communities	Facebook	Earth Festival Advertising	£ 40.00	Communities - Marketing & Recruitment Costs
4/2/2019	Environmental	Primrose	Morello Cherry Tree	£ 33.98	Recreation - Open Spaces
6/10/2019	Communities	Facebook	Earth Festival Advertising	£ 30.54	Communities - Marketing & Recruitment Costs
5/30/2019	Communities	Facebook	Earth Festival Advertising	£ 25.00	Communities - Marketing & Recruitment Costs
5/23/2019	Communities	Facebook Advertising	Wedding Fayre advertising	£ 24.32	Communities - Marketing & Recruitment Costs
6/24/2019	Communities	Label Planet	Gallery Labels	£ 19.00	Communities - Equipment, Furniture & Materials
4/23/2019	Environmental	Signomatic	Replacement Price Stickers for Parkhouse Car Park	£ 15.01	Recreation - Parkhouse Equipment, Furniture & Materials
6/2/2019	Communities	Facebook	Earth Festival Advertising	£ 4.46	Communities - Marketing & Recruitment Costs
4/27/2019	Central Services	HP Instant Ink	Printer Ink	£ 1.66	Central Services - Office Expenses
5/27/2019	Central Services	HP Instant Ink	Printer Ink	£ 1.66	Recreation - Parkhouse Equipment, Furniture & Materials

Date	Department	Beneficiary
4/8/2019	Central Services	Adobe
4/2/2019	Environmental	Primrose
4/23/2019	Environmental	Signomatic
4/16/2019	Library	Window Cleaning Warehouse
5/8/2019	Central Services	Adobe
4/27/2019	Central Services	HP Instant Ink
5/21/2019	Communities	Coates English Willow
5/6/2019	Communities	Facebook Advertising
5/9/2019	Communities	Facebook Advertising
5/13/2019	Communities	Facebook Advertising
5/23/2019	Communities	Facebook Advertising
5/27/2019	Central Services	HP Instant Ink
6/8/2019	Central Services	Adobe Systems
6/10/2019	Finance and Property	Cornwall Council
5/30/2019	Communities	Facebook
5/31/2019	Communities	Facebook
6/2/2019	Communities	Facebook
6/10/2019	Communities	Facebook
5/31/2019	Communities	Winterhalter Limited
6/24/2019	Communities	Label Planet
6/20/2019	Communities	Print a Banner

Purpose	Amount	
	7/5/2019	Pre VAT Figure
Adobe - April Subscription	£	41.62
Morello Cherry Tree	£	33.98
Replacement Price Stickers for Parkhouse Car Park	£	15.01
Library Window Cleaning Supplies	£	116.80
Adobe May Contract	£	41.62
Printer Ink	£	1.66
Willow for Willow weaving demonstration at Bude Earth Day	£	92.25
Wedding Fayre advertising	£	17.00
Wedding Fayre advertising	£	17.00
Wedding Fayre advertising	£	17.00
Wedding Fayre advertising	£	24.32
Printer Ink	£	1.66
Adobe - June Subscription	£	41.62
Planning application Fee (PA19/04609)	£	117.00
Earth Festival Advertising	£	25.00
Earth Festival Advertising	£	40.00
Earth Festival Advertising	£	4.46
Earth Festival Advertising	£	30.54
Winterhalter Ltd - Café Dishwasher Repair	£	240.05
Gallery Labels	£	19.00
Heritage Day Banners	£	126.06

Category

Recreation - Parkhouse Equipment, Furniture & Materials
Recreation - Open Spaces
Recreation - Parkhouse Equipment, Furniture & Materials
Library
Recreation - Parkhouse Equipment, Furniture & Materials
Central Services - Office Expenses
Communiities - Outreach
Communities - Marketing & Recruitment Costs
Communities - Marketing & Recruitment Costs
Communities - Marketing & Recruitment Costs
Communities - Marketing & Recruitment Costs
Recreation - Parkhouse Equipment, Furniture & Materials
Recreation - Parkhouse Equipment, Furniture & Materials
Finance & Property - Professional fees
Communities - Marketing & Recruitment Costs
Communities - Marketing & Recruitment Costs
Communities - Marketing & Recruitment Costs
Communities - Marketing & Recruitment Costs
Communities - Equipment, Furniture & Materials
Communities - Equipment, Furniture & Materials
Communities - Equipment, Furniture & Materials

