

Bude-Stratton Town Council - Quarterly Data publication

Payment Period : 1st April 2020 - 30th June 2020

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 during the reporting period				

PURCHASE ORDERS

Reference number	Responsible Department	Description of the goods and/or services sought	Value	Supplier Details
VO0152	Central Services	Heritage Statement - Compass Point	£9,790.51	PDP Green Consulting Ltd

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
TC/186/19	Parkhouse Centre Foyer	Full Council	New Entrance Lobby for Parkhouse Centre with associated external works	Estuary Building & Plumbing Ltd		£71,779					Tender

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Individual items exceeding £500 by value

Date	Department	Beneficiary	Purpose	Amount	Category
01/06/2020	Central Services	Royal & Sun Alliance Insurance PLC	Insurance	£ 15,971.89	Premises Insurance
29/05/2020	Central Services	PDP Green Consulting Limited	Heritage Statement - Compass Point	£ 9,790.51	Central Services - Professional Fees
01/04/2020	Central Services	Cornwall ALC Limited	Annual Membership Subscription - 2020-21	£ 2,057.68	Central Services - Grants & Subscriptions
17/04/2020	Central Services	PDP Green Consulting Limited	Compass point - Completion of preliminary ecological appraisal	£ 1,497.50	Central Services - Professional Fees
12/06/2020	Public Conveniences	Wallgate Limited	Service Contract - Public Convenience handwash units 01/04/20 - 31/03/21	£ 1,464.00	Public Conveniences
22/06/2020	Operational Services	Flowbird Smart City UK Ltd	Maintenance Contract for Car Parking Machines	£ 1,096.28	Car Park Expenses
03/06/2020	Operational Services	Hop Oils	Diesel	£ 909.50	Operational Services
01/05/2020	Public Conveniences	South West Hygiene	Sanitary disposal services 05/06/20 - 04/09/20	£ 758.95	Public Conveniences
06/04/2020	Central Services	British Telecom	Parkhouse Phones	£ 738.03	Central Services - Telephone
30/05/2020	Operational Services	R Sleep Ltd	Brush cutter	£ 726.62	Operational Services
06/05/2020	Central Services	Devon & Cornwall Ecology	Ecological appraisal survey - Summerleaze Cycle path	£ 720.00	Central Services - Professional Fees
16/04/2020	Operational Services	NM Technical Services	Remedial works to Parkhouse centre following electrical testing	£ 698.64	Parkhouse equipment, Furniture & Materials
03/04/2020	Central Services	British Gas	Parkhouse Centre - Gas	£ 683.28	Parkhouse Energy Costs
23/01/2020	Central Services	Dunn & Baker Solicitors	Registration of Public Convenience leases	£ 645.00	Central Services - Professional Fees
03/04/2020	Library	British Gas	Library - Gas	£ 643.80	Library
06/05/2020	Library	British Gas	Library - Electricity	£ 587.22	Library
02/04/2020	Communities	Utilita	Castle - Electricity	£ 546.27	Communities - Energy Costs

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Prepaid Charge Card Transactions

Date	Department	Beneficiary	Purpose	Amount	Category
08/04/2020	Central Services	Adobe	Adobe - April 2020 Subscription	£ 41.62	Office Expenses
08/05/2020	Central Services	Adobe	Adobe - May 2020 Subscription	£ 41.62	Office Expenses
08/06/2020	Central Services	Adobe	Adobe - June 2020 Subscription	£ 41.62	Office Expenses
23/03/2020	Central Services	Facebook	Facebook advertising	£ 14.27	Advertising & Marketing
30/04/2020	Central Services	Zoom	Zoom meeting Licence	£ 11.99	Office Expenses
30/05/2020	Central Services	Zoom	Zoom Meting Licence - 30/05/20 - 29/06/20	£ 11.99	Office Expenses
26/05/2020	Central Services	Pockit Ltd	Pockit Ltd - Monthly fee	£ 0.99	Office Expenses