

Bude-Stratton Town Council - Quarterly Data publication

Payment Period : 1st July 2019 - 30th September 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 |
|---|--------------|---|------------|----------|-------------|------------------------|
| No Transactions for this reporting period |              |   |            |          |             |                        |

PURCHASE ORDERS

| Reference number | Responsible Department | Description of the goods and/or services sought | Value      | Supplier Details   |
|------------------|------------------------|---|------------|--------------------|
| VO0481           | Operational Services   | Works Vehicle - Electric Citroen Berlingo       | £13,215.00 | Penton Motor Group |
| VO0617           | Finance & Property     | IT Upgrade to PC's                              | £5,436.28  | Bluegrass          |
| VO0959           | Operational Services   | Isuzu Truck (WA69 ZUC)                          | £21,042.84 | White Horse Motors |

| 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/120/19        | Bencoolen Playground | Full Council           | Re-Development of Bencoolen Playground        | Creative Play Ltd |                                     | £90,000                |                   |            |          |             |                               |

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Individual items exceeding £500 by value

| Date       | Department          | Beneficiary                                      | Purpose  | Amount      | Category   |
|------------|---------------------|--|--|-------------|--|
| 26/07/2019 | Communities         | South West Building and Maintenance Limited      | Castle Repointing - Stage 3                              | £ 18,272.07 | Buildings, Repairs and Maintenance               |
| 02/09/2019 | Environmental       | White Horse Motors                               | Isuzu Truck (WA69 ZUC)                                   | £ 11,042.84 | Environmental - Open Spaces                      |
| 12/07/2019 | Central Services    | Cornwall Council                                 | Election Charges 27/06/19                                | £ 4,104.01  | Central Services - Election Expenses             |
| 03/07/2019 | Environmental       | WPS Insurance Brokers                            | Commercial Motor Insurance                               | £ 3,618.84  | Environmental - Parkhouse Premesis Insurance     |
| 19/08/2019 | Communities         | South West Building and Maintenance Limited      | Castle Repointing - Final Stage 4                        | £ 2,716.31  | Buildings, Repairs and Maintenance               |
| 19/07/2019 | Central Services    | Bluegrass  | IT Upgrade 50% First installment                         | £ 2,716.14  | Central Services - IT Replacement                |
| 19/07/2019 | Central Services    | Bluegrass  | IT Upgrade 50% First installment                         | £ 2,716.14  | Central Services - Office Expenses               |
| 30/08/2019 | Central Services    | Bluegrass Computer Services                      | IT Upgrade 50% (2nd Instalment)                          | £ 2,716.14  | Central Services - Office Expenses               |
| 04/07/2019 | Environmental       | Phoenix Heating                                  | Boiler for Caretakers House                              | £ 2,230.00  | Environmental - Parkhouse Buildings              |
| 28/08/2019 | Communities         | Use-IP Ltd                                       | Camera equipment for Webcam                              | £ 1,919.04  | Buildings, Repairs and Maintenance               |
| 08/07/2019 | Environmental       | Glasdon UK Limited                               | Benches x 4  | £ 1,822.20  | Environmental - Open Spaces                      |
| 09/08/2019 | Communities         | Utilita  | Castle - Electricity                                     | £ 1,638.35  | Communities - Energy Costs                       |
| 26/07/2019 | Communities         | Arrow Lifts Ltd                                  | Castle Lift Repair                                       | £ 1,433.50  | Communities - Equipment, Furniture and Materials |
| 31/07/2019 | Central Services    | Bazeley Partnership                              | The Parkhouse Centre; New porch & Entrance Lobby         | £ 1,400.00  | Parkhouse Foyer/ Office                          |
| 06/08/2019 | Public Conveniences | South West Water                                 | Water - Crooklets Public Conveniences                    | £ 1,328.59  | Public Conveniences                              |
| 12/07/2019 | Environmental       | Masons Kings                                     | John Deere Mower   | £ 1,296.00  | Environmental - Open Spaces                      |
| 16/04/2019 | Communities         | Claremont Marquees                               | Remaining 75% balance Marquee hire for Heritage Festival | £ 1,285.50  | Communities - Cultural Events                    |
| 12/07/2019 | Public Conveniences | South West Water                                 | Crooklets Public Conveniences - Water                    | £ 1,150.84  | Public Conveniences                              |
| 31/08/2019 | Café Purchases      | Lansdown Dairy                                   | Café Supplies  | £ 1,108.67  | Café Purchases                                   |
| 01/08/2019 | Public Conveniences | South West Hygiene                               | Sanitary Disposal Services 05/09/19 - 04/12/19           | £ 1,100.65  | Public Conveniences                              |
| 31/08/2019 | Central Services    | Bazeley Partnership Chartered Architects         | Parkhouse Entrance - Stage 4                             | £ 1,100.00  | Parkhouse Foyer/ Office                          |
| 02/08/2019 | Environmental       | Bude Windows & Conservatories                    | New door for Cricket Pavilion                            | £ 1,095.00  | Buildings, Repairs and Maintenance               |
| 09/08/2019 | Communities         | Jag Signs Ltd                                    | Castle Signage   | £ 1,092.50  | Communities - Equipment, Furniture and Materials |
| 03/08/2019 | Café Purchases      | Lansdown Dairy                                   | Café Supplies  | £ 1,072.40  | Café Purchases                                   |
| 01/08/2019 | Environmental       | Hop Oils   | Diesel   | £ 1,059.50  | Environmental - Open Spaces                      |
| 19/07/2019 | Communities         | Nick Sampson Mechanical Engineering Services Ltd | Transporting 2 x Tub boats to Heritage Festival          | £ 858.00    | Communities - Cultural Events                    |
| 09/08/2019 | Communities         | Phoenix Heating                                  | New Water Heater at the Castle                           | £ 790.00    | Communities - Equipment, Furniture and Materials |
| 21/05/2019 | Communities         | Rainbow Zebra                                    | Café Chairs  | £ 760.00    | Communities - Equipment, Furniture and Materials |
| 02/09/2019 | Communities         | South West Water                                 | Castle - Water   | £ 688.51    | Communities - Water Charge Castle                |
| 12/08/2019 | Public Conveniences | Nicholsons SW                                    | Cleaning Supplies - Public Conveniences                  | £ 649.16    | Public Conveniences                              |
| 23/08/2019 | Environmental       | Biffa Waste Services Ltd                         | Refuse Collection - The Unit                             | £ 646.50    | Environmental - Open Spaces                      |
| 03/07/2019 | Environmental       | Speedy Asset Services Limited                    | Cherry Picker Cylinder Repairs                           | £ 609.05    | Environmental - Open Spaces                      |
| 29/06/2019 | Café Purchases      | Lansdown Dairy                                   | Café Supplies  | £ 603.11    | Café Purchases                                   |
| 12/07/2019 | Public Conveniences | Nicholsons SW Ltd                                | Cleaning Supplies - Public Conveniences                  | £ 585.60    | Public Conveniences                              |
| 26/07/2019 | Public Conveniences | Nicholsons SW Ltd                                | Cleaning Supplies - Public Conveniences                  | £ 585.60    | Public Conveniences                              |
| 26/07/2019 | Environmental       | Biffa Waste Services Ltd                         | Refuse Collection - The Unit                             | £ 560.20    | Environmental - Open Spaces                      |
| 09/07/2019 | Central Services    | British Telecom                                  | Parkhouse Phone & Broadband                              | £ 527.45    | Central Services - Telephone                     |
| 28/06/2019 | Central Services    | Bluegrass  | August Support Contract                                  | £ 517.96    | Central Services - Office Expenses               |
| 07/08/2019 | Communities         | Granite & Glitter                                | Library Mural Painting                                   | £ 500.00    | Library  |
| 12/09/2019 | Environmental       | A Haydon   | Pest Control   | £ 500.00    | Environmental - Open Spaces                      |

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Prepaid Charge Card Transactions

| Date       | Department          | Beneficiary               | Purpose                                      | Amount   | Category                                   |
|------------|---------------------|---------------------------|--|----------|--|
| 09/07/2019 | Public Conveniences | Arcade World UK           | 50p Mechanisms for Showers                   | £ 168.70 | Public Conveniences                        |
| 02/08/2019 | Environmental       | Advanced Battery Supplies | Battery for Car Park Machine                 | £ 108.33 | Car Park Expenses                          |
| 18/07/2019 | Communities         | Facebook                  | Heritage Day Advertising 15/07/19 - 18/07/19 | £ 60.00  | Communities - Cultural Events              |
| 11/09/2019 | Central Services    | Namesco                   | Renewal of web domain for the Castle         | £ 42.96  | Central Services - Office Expenses         |
| 25/07/2019 | Communities         | Facebook                  | Heritage Day Advertising 18/07/19 - 22/07/20 | £ 42.13  | Communities - Cultural Events              |
| 08/07/2019 | Environmental       | Adobe                     | Adobe - July Subscription                    | £ 41.62  | Parkhouse Equipment, Furniture & Materials |
| 28/06/2019 | Central Services    | HP Instant Ink            | Printer Ink                                  | £ 1.66   | Central Services - Office Expenses         |
| 27/07/2019 | Central Services    | HP Instant Ink            | Printing                                     | £ 1.66   | Central Services - Office Expenses         |
| 27/08/2019 | Central Services    | HP Instant Ink            | Printer Ink                                  | £ 1.66   | Central Services - Office Expenses         |
| 04/07/2019 | Central Services    | Pockit Ltd                | Monthly Fee                                  | £ 0.99   | Central Services - Office Expenses         |
| 27/08/2019 | Central Services    | Pockit Ltd                | Monthly Fee                                  | £ 0.99   | Central Services - Office Expenses         |