

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
No Transactions for this reporting period						

Reference number	Responsible Department	Description of the goods and/or services sought	Value	Supplier Details
No Transactions for this reporting period				

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Bude-Stratton Town Council - Quarterly Data publication

Payment Period : 1st October 2019 - 31st December 2019

Individual items exceeding £500 by value

Date	Department	Beneficiary	Purpose	Amount	Category
11/11/2019	Play Areas	Creative Play (UK) Limited	Bencoolen Play park	£ 89,379.00	Play Areas
26/09/2019	Operational Services	White Horse Motors	Trailer	£ 2,631.00	Operational Services - Open Spaces
25/10/2019	Play Areas	Dunn & Baker Solicitors	Playground leases	£ 2,594.00	Play Areas
17/09/2019	Central Services	PKF Littlejohn LLP	External Audit	£ 2,000.00	Central Services - External Audit
09/09/2019	Communities	Utilita Energy Ltd	The Castle - Electricity August 2019	£ 1,638.21	Communities - Energy Costs
12/11/2019	Communities	Utilita	The Castle - Electricity	£ 1,638.07	Communities - Energy Costs
04/10/2019	Communities	Utilita	The Castle - Electricity	£ 1,585.27	Communities - Energy Costs
03/12/2019	Communities	Utilita	The Castle - Electricity	£ 1,585.13	Communities - Energy Costs
25/11/2019	Operational Services	NM Technical Services	Rewiring of Triangle Lights and Festoon Lighting	£ 1,574.05	Operational Services - Open Spaces
30/11/2019	Central Services	Bazeley Partnership Chartered Architects	RIBA Work Stage 4b - Tender submission and Tender receipt	£ 1,566.11	Parkhouse Foyer and Office
11/12/2019	Play Areas	Kelkay Limited	Recycled Picnic Benches for Bencoolen Play park	£ 1,563.00	Play Areas
08/10/2019	Public Conveniences	South West Water	Crooklets Public Conveniences - Water	£ 1,328.30	Public Conveniences
10/09/2019	Public Conveniences	South West Water	Crooklets Public Conveniences - Water	£ 1,284.25	Public Conveniences
13/11/2019	Public Conveniences	South West Water	Crooklets Public Conveniences - Water	£ 1,240.17	Public Conveniences
29/10/2019	Operational Services	TLC (Exeter)	Christmas Lights	£ 1,113.72	Operational Services - Open Spaces
01/11/2019	Public Conveniences	SW Hygiene	Sanitary Disposal Services 05/12/19 - 04/03/20	£ 1,100.65	Public Conveniences
12/09/2019	Operational Services	Hop Oils	Diesel	£ 1,059.50	Operational Services - Open Spaces
15/11/2019	Operational Services	Hop Oils	Diesel	£ 1,049.50	Operational Services - Open Spaces
27/09/2019	Communities	NM Technical Services	Castle Electrical Improvements	£ 916.00	Communities - Equipment, Furniture & Materials
28/09/2019	Café Purchases	Lansdown Dairy	Café Supplies	£ 833.90	Café Purchases
08/11/2019	Communities	Bude Area Tourist Board Ltd	Gold membership 2020	£ 800.00	Communities - Marketing & Recruitment costs
27/11/2019	Operational Services	Glasdon UK Limited	Litter Bins	£ 772.80	Operational Services - Open Spaces
04/09/2019	Operational Services	Fentongollan Farms Ltd	Plants	£ 769.75	Operational Services - Open Spaces
27/09/2019	Operational Services	Biffa Waste Services Ltd	Refuse Collection - The Unit	£ 711.15	Operational Services - Open Spaces
01/11/2019	Café Purchases	Lansdown Dairy	Café Supplies	£ 678.37	Café Purchases
24/10/2019	Operational Services	Cornwall Council	Tree Safety Management Inspections 2019/20	£ 590.00	Operational Services - Open Spaces
07/10/2016	Communities	Tormark Press	Shop Stock	£ 525.97	Communities - Shop Purchases
25/06/2019	Communities	South West Water	Castle Water	£ 524.90	Communities - Water Charge Castle
25/10/2019	Operational Services	Biffa Waste Services Ltd	Refuse Collection - The Unit	£ 517.20	Operational Services - Open Spaces
20/11/2019	Operational Services	TLC Exeter	Christmas Lights	£ 516.00	Operational Services - Open Spaces
20/09/2019	Communities	Be Safe Now! - Roger Lyle	PAT Testing	£ 500.86	Communities - Parkhouse Buildings

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Prepaid Charge Card Transactions

Date	Department	Beneficiary	Purpose	Amount	Category
08/10/2019	Central Services	Adobe	Adobe - October Subscription	£ 41.62	Central Services - Office Expenses
27/09/2019	Central Services	HP Instant Ink	HP Instant Ink	£ 1.66	Central Services - Office Expenses
26/09/2019	Central Services	Pockit Ltd	Pockit Ltd - Monthly Fee	£ 0.99	Central Services - Office Expenses
27/10/2019	Central Services	HP Instant Ink	Printer Ink	£ 1.66	Central Services - Office Expenses
08/11/2019	Central Services	Adobe	Adobe Subscription - November Subscription	£ 41.62	Central Services - Office Expenses
26/10/2019	Central Services	Pockit Ltd	Monthly Fee	£ 0.99	Central Services - Office Expenses
08/12/2019	Central Services	Adobe	Adobe - December Subscription	£ 41.62	Central Services - Office Expenses
03/12/2019	Central Services	Pockit Ltd	Monthly Fee	£ 0.99	Central Services - Office Expenses