

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 |
|------------------|-----------------|---|------------|------------|-------------|------------------------|
| FC/186/19 | Parkhouse Foyer | Construction of Foyer at the Parkhouse Centre | 02/03/2020 | 03/04/2020 | 04/06/2020 | Full Council |

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

[illegible]

Bude-Stratton Town Council - Quarterly Data publication

Payment Period : 1st January 2020 - 31st March 2020

Individual items exceeding £500 by value

| Date | Department | Beneficiary | Purpose | Amount | Category |
|------------|----------------------|------------------------------|---|------------|------------------------------------|
| 20/01/2020 | Central Services | Cornwall Council | Election Charges 12/12/19 | £ 5,498.06 | Election expenses |
| 12/02/2020 | Communities | Publicity South West | Castle Leaflet 2020 | £ 3,196.00 | Marketing Costs |
| 31/12/2019 | Communities | South West Floor Sanding Ltd | Ivor Potter Hall floor | £ 3,072.00 | Buildings, Repairs & Maintenance |
| 31/01/2020 | Operational Services | R Sleep | Stilh Mowers x 3 | £ 2,554.70 | Open Spaces |
| 28/02/2020 | Central Services | Stallard Kane Associates Ltd | Employment Law Services 01/02/20 - 31/01/21 | £ 1,946.70 | Professional Fees |
| 18/03/2020 | Central Services | Bluegrass Computer Services | Server Warranty renewal | £ 1,852.69 | Office Expenses |
| 17/12/2019 | Communities | South West Water | Castle - Water | £ 1,778.56 | Water charge Castle |
| 30/03/2020 | Communities | NM Technical Services | Annual Castle/ Parkhouse/ Unit Electricity Check | £ 1,531.00 | Equipment, Furniture and Materials |
| 04/02/2020 | Central Services | British Gas | Parkhouse Centre - Gas | £ 1,316.87 | Parkhouse Energy Costs |
| 01/02/2020 | Public Conveniences | South West Hygiene | Sanitary Rental and Disposal | £ 1,107.68 | Public Conveniences |
| 05/03/2020 | Public Conveniences | South West Water | Crooklets Public Conveniences - Water | £ 1,105.93 | Public Conveniences |
| 07/02/2020 | Operational Services | Hop Oils | Diesel | £ 999.50 | Open Spaces |
| 04/02/2020 | Central Services | British Gas | Parkhouse Centre - Gas - 2nd Meter | £ 980.40 | Parkhouse Energy Costs |
| 29/02/2020 | Central Services | Bazeley Partnership | RIBA Work Stage 4 & 5 | £ 945.00 | Parkhouse Foyer & Office |
| 16/03/2020 | Operational Services | NM Technical Services | Power & Sockets for Unit Poly Tunnels | £ 874.13 | Open Spaces |
| 16/01/2020 | Communities | Amazon Payments Uk Limited | Portable defibrillator for Castle | £ 846.84 | Equipment, Furniture and Materials |
| 14/02/2020 | Communities | Tor Mark Books | Shop Stock | £ 835.71 | Shop Stock |
| 19/02/2020 | Central Services | Churches Fire | Fire equipment and Service - The Parkhouse Centre | £ 826.35 | Equipment, Furniture and Materials |
| 31/01/2020 | Operational Services | Glasdon UK Limited | Jubilee Bins | £ 772.80 | Open Spaces |
| 20/12/2019 | Central Services | IAC Audit & Consultancy Ltd | Internal Audit | £ 770.00 | Professional Fees |
| 09/01/2020 | Central Services | British Telecom | Phone & Broadband services | £ 759.63 | Telephone |
| 17/12/2019 | Communities | South West Water | Parkhouse Centre - Water | £ 631.61 | Parkhouse water services |
| 24/01/2020 | Library | British Gas | Library - Electricity | £ 601.75 | Library |
| 19/03/2020 | Public Conveniences | Nicholsons SW | Cleaning Supplies - Public Conveniences | £ 585.60 | Public Conveniences |
| 23/03/2020 | Communities | Replica Warehouse | Handling Collection for Heritage Centre | £ 565.00 | Conservation & Interpretation |
| 06/01/2020 | Operational Services | Utilita Energy Ltd | The Unit - Electricity - December 2019 | £ 564.82 | Open Spaces |
| 17/03/2020 | Operational Services | Pentland Plants | Bulbs | £ 544.96 | Open Spaces |
| 27/01/2020 | Operational Services | Tamar Trading Company Ltd | Timber | £ 532.08 | Open Spaces |

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Payment Period : 1st January 2020 - 31st March 2020

Prepaid Charge Card Transactions

| Date | Department | Beneficiary | Purpose | Amount | Category |
|------------|------------------|---------------------|--|----------|------------------------------------|
| 17/12/2019 | Central Services | HM Land Registry | Land Registry Search | £ 3.00 | Central Services - Office Expenses |
| 01/01/2020 | Central Services | HP Instant Ink | Castle Printing | £ 1.66 | Central Services - Office Expenses |
| 31/12/2019 | Central Services | Pockit Ltd | Monthly Fee | £ 0.99 | Central Services - Office Expenses |
| 08/01/2020 | Central Services | Adobe | Adobe - January Subscription | £ 41.62 | Central Services - Office Expenses |
| 09/01/2020 | Environmental | Cladding Monkey | Cladding for Café walls | £ 79.50 | Equipment, Furniture and Materials |
| 08/01/2020 | Central Services | Signomatic.co.uk | Save Water Stickers for Parkhouse WC's | £ 40.44 | Equipment, Furniture and Materials |
| 04/02/2020 | Central Services | Pockit Ltd | Monthly Fee - Pockit Ltd | £ 0.99 | Central Services - Office Expenses |
| 27/02/2020 | Central Services | HP Instant Ink | Printer Ink | £ 1.66 | Central Services - Office Expenses |
| 08/03/2020 | Central Services | Adobe | Adobe - March 2020 Subscription | £ 41.62 | Central Services - Office Expenses |
| 07/02/2020 | Central Services | Facebook | Facebook Advertising | £ 7.00 | Central Services - Office Expenses |
| 10/02/2020 | Central Services | Facebook | Facebook Advertising | £ 7.00 | Central Services - Office Expenses |
| 13/02/2020 | Central Services | Facebook | Facebook Advertising | £ 7.00 | Central Services - Office Expenses |
| 15/02/2020 | Central Services | Facebook | Facebook Advertising | £ 7.00 | Central Services - Office Expenses |
| 18/02/2020 | Central Services | Facebook | Facebook Advertising | £ 12.00 | Central Services - Office Expenses |
| 22/02/2020 | Central Services | Facebook | Facebook Advertising | £ 17.00 | Central Services - Office Expenses |
| 29/02/2020 | Central Services | Facebook | Facebook Advertising | £ 20.23 | Central Services - Office Expenses |
| 27/02/2020 | Environmental | High Speed Training | Training - DH | £ 125.00 | Training |
| 11/02/2020 | Environmental | High Speed Training | Training - KT | £ 20.00 | Training |
| 02/03/2020 | Central Services | Pockit Ltd | Monthly Fee - Pockit Ltd | £ 0.99 | Central Services - Office Expenses |
| 26/03/2020 | Central Services | Pockit Ltd | Monthly Fee - Pockit Ltd | £ 0.99 | Central Services - Office Expenses |