## AMESBURY TOWN COUNCIL TRANSPARENCY CODE

## QUARTERLY REPORT April - June 2017

Expenditure exceeding £500:

40/04/0047		•		Nett Amount		Unrecoverable VAT
12/04/2017	6254	Wiltshire Council	2 Flower Court rates	£	597.19	
20/04/2017	6256	Broxap	Notice board	£	2,584.00	
20/04/2017	6263	British Gas	gas	£	559.00	
20/04/2017	6265	Bawden Managed Landscapes	grounds maintenance	£	4,500.25	
20/04/2017	6267	Bawden Managed Landscapes	sports pitch maintenance	£	681.95	
20/04/2017	6277	WALC	annual subscription	£	1,218.07	
27/04/2017	6286	Wiltshire Council	2 Flower Court rates	£	596.00	
11/05/2017	6308	Jmann Associates	HR advice	£	840.00	
22/05/2017	6312	Bawden Managed Landscapes	grounds maintenance	£	4,500.25	
22/05/2017	6331	Zurich Municipal	insurance	£	9,158.35	
22/05/2017	6333	Wiltshire Council	2 Flower Court rates	£	596.00	
23/05/2017	6337	Elliott	Portable toilets (carnival)	£	1,310.00	
01/06/2017	DD	PWLB	Loan (Melor Hall)	£	12,500.00	
02/06/2017	DD	PWLB	Loan interest (Melor Hall)	£	1,300.00	
06/06/2017	6348	Matthew J Dunne	2 Flower Court rent	£	3,750.00	
08/06/2017	IB15055	Bawden Managed Landscapes	grounds maintenance	£	4,500.25	
08/06/2017	IB15055	Bawden Managed Landscapes	sports pitch maintenance	£	681.95	
08/06/2017	IB5060	Stonehenge Golf Centre	Storage container	£	500.00	
08/06/2017	IB5060	Stonehenge Golf Centre	sports netting and posts	£	999.00	
22/06/2017	IB15064	Bawden Managed Landscapes	land clearance	£	1,025.38	
22/06/2017	IB15066	SSE	electricity	£	502.77	
26/06/2017	6353	Wiltshire Council	2 Flower Court rates	£	596.00	
28/06/2017	IB5085	CA Traffic	training course	£	2,432.00	

Invitations to tender for contracts to provide goods/services with a value exceeding £5,000

Ref No.	Title	Goods/services sought	Start date	End date	Review dates
N/A 2016/17					

Contract, commissioned activity, purchase order, framework agreement and other legally enforceable agreement with a value exceeding £5,000

Ref no	Agreement title	Goods/ services	Supplier name & details	Sum to be paid / estimated annual spend	Unrecoverable VAT		Result of invitation to quote/ published invitation to tender		Community sector organisation registration number
		Grounds Maintenance	Bawdens	£ 33,549.00		Oct 2012 - Oct 2015		medium	
(5818 above)		Insurance	Zurich	£ , 9,158.35		01/06/17-31/05/22		mediani	<del> </del>
		Public Works Loan	PWLB	£ 29,550.00		2012-2022			
		Archers Gate grounds maintenance	Bawdens	£ 25,880.00		06/03/15-31/03/18			