AMESBURY TOWN COUNCIL TRANSPARENCY CODE

QUARTERLY REPORT July - September 2017

Expenditure exceeding £500:

Date	Department	Beneficiary	Purpose of expenditure	Nett Amount	Unrecoverable VAT
18/07/2017	5093	Bawden Managed Landscapes	hanging baskets provision	£ 3,886.02	
18/07/2017	5093	Bawden Managed Landscapes	grounds maintenance	£ 4,500.25	
18/07/2017	5093	Bawden Managed Landscapes	sports pitch maintenance	£ 681.95	
18/07/2017	DD	British Gas	gas	£ 1,365.38	
26/07/2017	5119	Bawden Managed Landscapes	sports pitch maintenance	£ 2,095.00	
26/07/2017	5123	Wiltshire Council	2 Flower Court rates	£ 596.00	
08/08/2017	5130	Bawden Managed Landscapes	hanging baskets maintenance	£ 619.56	
08/08/2017	5130	Bawden Managed Landscapes	grounds maintenance	£ 4,500.25	
08/08/2017	5130	Bawden Managed Landscapes	sports pitch maintenance	£ 681.95	
16/08/2017	5140	Woodscape	bollards	£ 1,192.60	
24/08/2017	5153	Wiltshire Council	2 Flower Court rates	£ 596.00	
13/09/2017	5168	Broxap	bins	£ 1,373.90	
13/09/2017	5170	HAGS-SMP Ltd	play equipment	£ 2,712.00	
13/09/2017	5172	Bawden Managed Landscapes	hanging baskets maintenance	£ 619.56	
13/09/2017	5172	Bawden Managed Landscapes	grounds maintenance	£ 4,500.25	
13/09/2017	6358	Matthew J Dunne	2 Flower Court rent	£ 3,750.00	

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					

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	Start, end and review dates	Result of invitation to quote/ published invitation to tender	Supplier: small, medium and/or voluntary/ community	Community sector organisation registration number
		Grounds Maintenance	Bawdens	£ 33,549.00		Oct 2012 - Oct 2015		medium	
(5268 above)		Insurance	Zurich	£ 9,158.35		01/06/17-31/05/22			
		Public Works Loan	PWLB	£ 29,550.00		2012-2022			
		Archers Gate grounds maintenance	Bawdens	£ 25,880.00		06/03/15-31/03/18			