

**AMESBURY TOWN COUNCIL TRANSPARENCY CODE**

**QUARTERLY REPORT January - March 2016**

**Expenditure exceeding £500:**

Date	Department	Beneficiary	Purpose of expenditure	Net Amount	Unrecoverable VAT
06/01/2017	6134		microphone system	£ 2,329.98	
06/01/2017	6135		repair to Bowman Centre	£ 660.00	
13/01/2017	6143		pitch maintenance	£ 2,535.00	
13/01/2017	6144	Bawden Managed Landscapes	grounds maintenance	£ 681.95	
13/01/2017	6146	Bawden Managed Landscapes	Christmas lights	£ 4,500.00	
13/01/2017	6149	City Illuminations	board walks	£ 8,480.00	
25/01/2017	6169	Bawden Managed Landscapes	van insurance	£ 8,539.41	
10/02/2017	6175	Zurich Insurance	grounds maintenance	£ 645.44	
10/02/2017	6182	Bawden Managed Landscapes	pitch maintenance	£ 4,500.00	
10/02/2017	6183	Bawden Managed Landscapes	gas	£ 875.02	
16/02/2017	6184	British Gas	van lease	£ 1,372.00	
16/02/2017	6186	Ian Heath Building Services	fence repair	£ 1,466.00	
23/02/2017	6195	Wessex Medical	Defibrillator	£ 953.00	
15/02/2017	6196	WDS Signs	cemetary entrance sign	£ 681.95	
28/02/2017	6207	Bawden Managed Landscapes	grounds maintenance	£ 4,500.00	
28/02/2017	6208	Bawden Managed Landscapes	gas	£ 627.83	
24/02/2017	6210	British Gas	van lease	£ 676.35	
03/03/2017	DD03	Network	yellow hatchings work	£ 1,700.00	
17/03/2017	6213	Highways England	skate park construction (retention)	£ 3,089.51	
24/02/2017	6218	Wheelscape	electricity	£ 914.65	
07/03/2017	6221	SSE Southern Electric	water	£ 638.56	
01/03/2017	6225	Water Business	water	£ 752.34	
13/03/2017	6240	Water Business			

**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
15001	Christmas	Christmas lights	01/12/2015	06/01/2018	n/a
15002	R2	Adult exercise equipment	01/01/2016		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
[5268 above]			Bawdens	£ 33,549.00		Oct 2012 - April 2017		medium	
[5111 above]		Grounds Maintenance Insurance	Zurich	£ 11,464.75		01/06/14-31/05/15			
[5412 above]		Public Works Loan	PWLB	£ 29,550.00		2012-2022			
[5413 above]		Centenary Pavilion equipment		£ 5,376.00					
[5488 above]		Playground enhancement	Sutcliffe Play	£ 8,247.00					
[15056 above]		cricket roller	Bawdens	£ 5,000.00					
[5666 above]		Archers Gate grounds maintenance	Bawdens	£ 25,880.00		06/03/15-31/03/18			
[5876 above]		Playground equipment	Sutcliffe Play	£ 67,750.00					
		Skate Park	Wheelscape	£ 120,490.79		Jan-16			
		adult fitness equipment	Caloo	£ 9,995.00		Feb-16			
		Christmas lights	City Illuminations	£ 8,480.00		Dec 2015 - Jan 2018			