

AMESBURY TOWN COUNCIL TRANSPARENCY CODE

QUARTERLY REPORT October - December 2017

Expenditure exceeding £500:

Date	Department	Beneficiary	Purpose of expenditure	Nett Amount	Unrecoverable VAT
05/10/2017	5184	Bawden Managed Landscapes	rugby posts installation	£ 513.84	
05/10/2017	5187	Play Safety Ltd	playground inspection	£ 778.05	
05/10/2017	5195	Wiltshire Council	2 Flower Court rates	£ 596.00	
13/10/2017	5198	SSE	electricity	£ 1,165.21	
13/10/2017	5199	Bawden Managed Landscapes	grounds maintenance	£ 4,500.25	
13/10/2017	5202	RLF	sport feasibility study	£ 4,128.32	
19/10/2017	5224	John O'Conner	bowllards	£ 1,811.50	
19/10/2017	5227	Wessex Medical	defibrillator	£ 1,391.00	
19/10/2017	5229	Wiltshire Council	2 Flower Court rates	£ 596.00	
01/11/2017	5233	Water2Business	water	£ 2,292.33	
06/11/2017	5244	Bawden Managed Landscapes	grounds maintenance	£ 4,500.25	
21/03/2017	5245	Wiltshire Council	2 Flower Court rates	£ 596.00	
21/11/2017	5248	Jon Wallis Fencing & Landscapes	fence repair	£ 525.00	
21/11/2017	5254	Grant Thornton	Audit	£ 1,000.00	
21/11/2017	5256	Colin Avery Stonemasons	war memorial clean	£ 623.00	
21/11/2017	5268	Wheelscape	skate park works	£ 14,598.18	
21/11/2017	5269	Wiltshire Wildlife	river bank repair	£ 2,432.50	
01/12/2017		Public Works Loan Board	Melor Hall capital repayment	£ 12,500.00	
01/12/2017		Public Works Loan Board	Melor Hall interest repayment	£ 1,300.00	
19/12/2017	5285	SSE	electricity	£ 595.39	
19/12/2017	5293	City Illuminations	Christmas decorations	£ 8,952.00	
19/12/2017	5296	Broxap	2 x benches	£ 1,240.00	
19/12/2017	5299	Bawden Managed Landscapes	planters winter display	£ 2,377.67	
19/12/2017	5299	Bawden Managed Landscapes	grounds maintenance	£ 4,500.25	
19/12/2017	5306	Bennett & Dean	bollard removal	£ 773.00	
19/12/2017	6363	Matthew J Dunne	2 Flower Court rent	£ 3,750.00	
19/12/2017	5315	John O'Conner	dog walking area bund	£ 1,616.87	

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

Ref No.	Title	Start date	End date	Review dates
2018/2021	Goods/Services sought Grounds Maintenance	01/04/2018	31/03/2021	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			
		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			
		Christmas Decorations	City Illuminations	£ 27,240.00		01/12/15-06/01/18			