

Stone Town Council

Local Government Transparency Code 2014

Information for Quarter Ended 30 September 2015

Expenditure Exceeding £250

Date	Reference	Supplier	Description	Amount
02/07/2015	15141	Protec Fire Detection plc	Repair to fire system	£260.40
02/07/2015	15142	SG World LTD	Receipts/ journal for market rents	£481.00
02/07/2015	15138	City B Group Ltd	Erection & dismantling of marquees June, 2015	£842.00
02/07/2015	15151	CIT Vendor Finance (UK) Ltd	Qtly rent of photocopier 01 07 15 - 30 09 15	£290.00
03/07/2015	D/Dbt	SBC	Rates - Frank Jordan Centre	£418.00
06/07/2015	15154	M J Plant	New water heater - Stone Station	£389.03
06/07/2015	15154	M J Plant	Bench maintenance	£370.00
06/07/2015	15154	M J Plant	Grounds maintenance	£828.00
13/07/2015	D/Dbt	British Gas	Electricity - Frank Jordan Centre	£549.00
14/07/2015	15162	Chubb Fire & Security Ltd	Annual maintenance of fire extinguishers FJC	£330.16
14/07/2015	D/Dbt	British Gas	Gas supply - Frank Jordan Centre	£1,213.12
14/07/2015	15164	The British Puppet & Model The	Grant - Min No: GP 16/037 refers	£500.00
21/07/2015	15166	RBL Women's Section	Grant - Min No: GP 16/049 refers	£300.00
23/07/2015	15171	STING	Grant - Min No: GP 16/037 refers	£500.00
23/07/2015	15174	Stafford Samaritans	Grant - Min No: GP 16/037 refers	£250.00
23/07/2015	15170	Staffordshire Women's Aid	Grant - Min No: GP 16/037 refers	£500.00
23/07/2015	15169	Age Concern Stone & District	Grant - Min No: GP 16/037 refers	£1,500.00
23/07/2015	15167	2352(Stone) Air Cadets	Grant - Min No: GP16/037 refers	£500.00
23/07/2015	15173	Stone Lions	Grant - Min No: GP 16/037 refers	£500.00
23/07/2015	15177	MEB Total Ltd	6mthly emergency light testing - FJC	£397.10
28/07/2015	15179	M J Plant	Bus shelters	£453.00
28/07/2015	15178	Stone & District Ex Servicemen	Grant - Min No: GP 16/037 refers	£250.00
28/07/2015	15179	M J Plant	Benches	£300.00
03/08/2015	15181	City B Group Ltd	Erecting & dismantling of marquees July	£862.00
03/08/2015	15182	Atlas Contractors Ltd	Cleaning of FJC - July 15	£499.94
03/08/2015	D/Dbt	SBC	Rates - Frank Jordan Centre	£418.00
07/08/2015	15191	J G Fenn LTD	Replacement office chair	£279.00
11/08/2015	15197	M J Plant	Grounds maintenance	£828.00
18/08/2015	15206	Canal & River Trust	Wayleave - water pipe in towpath N/C Rd Allotmets 29.09.15	£250.00
18/08/2015	15205	B Hygienic Ltd	Hygiene services FJC July 2015 - June 2016	£487.00
27/08/2015	15208	M J Plant	Annual grass cut - Crown Meadow	£340.00
02/09/2015	15214	M J Plant	Grounds Maintenance Sept 2015	£828.00
02/09/2015	15215	Atlas Contractors Ltd	Cleaning of Frank Jordan Centre - Aug 2015	£499.94
02/09/2015	15216	Christmas Plus Ltd	Installation of new festive lights in Plane Tree	£3,200.00
02/09/2015	15217	City B Group Ltd	Erection & dismantling of marquees - Aug 2015	£1,024.00
03/09/2015	D/Dbt	SBC	Rates - Frank Jordan Centre	£418.00
09/09/2015	15231	CIT Vendor Finance (UK) Ltd	Qtly rent of photocopier	£290.00
21/09/2015	15242	Atlas Contractors Ltd	Cleaning of Frank Jordan Centre - Sept 2015	£500.93
22/09/2015	15246	Field & Lawn(marquees) Ltd	Agreed balance on termination of contract	£2,055.00
23/09/2015	15247	Microsoft Ireland Operations L	Microsoft renewal	£735.60
23/09/2015	15249	Christmas Plus Ltd	400m harness complete with coloured LED lamps	£3,135.00
23/09/2015	15248	Christmas Plus Ltd	Hire of Christmas Light display 2015	£5,770.00
25/09/2015	15250	Eon Energy Solutions Ltd	Highway lighting maintenance and energy 2015/16	£479.29
29/09/2015	15261	Stafford Borough Council	Hanging baskets x 105	£5,000.00
29/09/2015	D/Dbt	Network Rail	Rent of Stone Station 24 06 15 to 28 09 15	£987.50

Procurement Information

1. Invitations to Tender for Contracts Exceeding £5,000

None

2. Contracted Agreements Exceeding £5,000

None

Stone Town Council

Openness of Public Bodies Regulations 2014

Information for Quarter Ended 30 September 2015

Decisions that would otherwise have been taken by the Town Council or one of its Committees that have been delegated to an officer:

1. Under a specific express authorisation; or
2. Under a general authorisation to officers to take such decisions and, the effect of the decision is to:
 - a. grant a permission or licence;
 - b. affect the rights of an individual; or
 - c. award a contract or incur expenditure which, in either case, materially affects the Town Council's financial position.

None

Advance information for quarter ended 31 December 2015 in accordance with Standing Order 10.9:

The Town Clerk used Standing Order 10.9, after consulting with Members of the Town Council, to waive the requirement for competitive quotations and let a contract for refurbishment of the electricity pillars in the Market Square. The use of this provision was required in order to ensure that the pillars are available for use at the Christmas Lights Switch-On event on 19 November 2015.