

Stone Town Council

Local Government Transparency Code 2014

Information for Quarter Ended 31 December 2015

Expenditure Exceeding £250

| Date | Reference | Supplier | Description | Amount |
|------------|-----------|-------------------------------|--|-----------|
| 05/10/2015 | D/Dbt | SBC | Rates - Frank Jordan Centre | £418.00 |
| 07/10/2015 | 15265 | Grant Thornton UK LLP | Fees in respect of 2014-2015 audit | £800.00 |
| 07/10/2015 | 15268 | M J Plant | Grounds maintenance Oct 15 | £828.00 |
| 07/10/2015 | 15267 | City B Group Ltd | Erecting and dismantling marquees Sept 2015 | £1,190.00 |
| 08/10/2015 | 15269 | Stone Community Hub | Grant Min No GP16077 | £500.00 |
| 13/10/2015 | D/Dbt | British Gas | Electricity - Frank Jordan Centre | £444.64 |
| 20/10/2015 | 15283 | M J Plant | Maintenance of 2 x bus shelters | £450.00 |
| 20/10/2015 | 15283 | M J Plant | Refurbishment o 2 x benches | £565.00 |
| 20/10/2015 | 15284 | City B Group Ltd | Repairs to T C Marquees | £500.00 |
| 28/10/2015 | 15290 | Atlas Contractors Ltd | Cleaning of FJC - Oct 2015 | £519.94 |
| 28/10/2015 | 15294 | Stafford Radio Ltd | Donation in lieu of compering of Switch-On event | £300.00 |
| 03/11/2015 | D/Dbt | SBC | Rates - Frank Jordan Centre | £418.00 |
| 04/11/2015 | 15306 | City B Group Ltd | Erection and dismantling of marquees Oct 15 | £1,361.00 |
| 09/11/2015 | 15317 | Stone in Bloom | 12 x Christmas Trees | £336.00 |
| 11/11/2015 | 15319 | MEB Total Ltd | Replace faulty light unit. Repair fault on fire alarm FJC | £407.98 |
| 12/11/2015 | 15323 | M J Plant | Bus shelters | £260.00 |
| 12/11/2015 | 15328 | Print Designs | Display boards | £685.00 |
| 12/11/2015 | 15323 | M J Plant | Cenotaph stand | £639.67 |
| 23/11/2015 | 15329 | Atlas Contractors Ltd | Cleaning of FJC Nov 2015 | £519.94 |
| 23/11/2015 | 15332 | Current Electrical & Property | Electrical pillar - library, pillar by lounge | £4,610.00 |
| 23/11/2015 | D/Dbt | British Gas | Gas supply - Stone Station | £366.68 |
| 24/11/2015 | 15340 | Severn Trent Water Ltd | Water charges Stone Station | £286.11 |
| 24/11/2015 | 15343 | CIT Vendor Finance (UK) Ltd | 1/4 rent of photocopier 01/01/16-31/03/16 | £290.00 |
| 24/11/2015 | 15342 | Christmas Plus Ltd | Installation of Christmas Lights Display | £3,861.90 |
| 30/11/2015 | 15345 | M J Plant | Grounds maint shrubs & roundabout March 15 - March 16 | £3,454.29 |
| 01/12/2015 | 15346 | D B Security Install Services | Stage and PA System - switch-on | £1,410.00 |
| 01/12/2015 | 15347 | City B Group Ltd | Erection and dismantling of marquees Nov 15 | £1,060.00 |
| 03/12/2015 | D/Dbt | SBC | Rates - Frank Jordan Centre | £418.00 |
| 07/12/2015 | 15357 | Current Electrical & Property | Lights for marquee, temp supply to market stall and stage (s | £625.00 |
| 07/12/2015 | 15358 | Current Electrical & Property | Replacement part - electricity box - market square | £328.00 |
| 14/12/2015 | 15369 | A E Ddonate | Grant Min No: GP16/105 refers | £700.00 |
| 14/12/2015 | 15368 | The Stone Gazette Ltd | 2 page advert | £625.00 |
| 18/12/2015 | 15376 | Protec Fire Detection PLC | Annual fire alarm maintenance - Station | £397.94 |
| 21/12/2015 | 15377 | Atlas Contractors Ltd | Cleaning of Frank Jordan Centre | £519.94 |
| 22/12/2015 | D/Dbt | British Gas | Gas supply - Frank Jordan Centre | £648.29 |
| 23/12/2015 | 15380 | Stafford Borough Council | 1st instalment of Parish Election charges | £5,022.07 |
| 29/12/2015 | D/Dbt | Network Rail | Rent of Stone Station 24 06 15 to 28 09 15 | £987.50 |
| 31/12/2015 | D/Dbt | British Gas | Electricity supply - Stone Station | £310.54 |

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 31 December 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.**

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.