# **Stone Town Council**

# Local Government Transparency Code 2014

### Information for Quarter Ended 31 March 2016

### Expenditure Exceeding £250

Ob/01/201616015Urban Vision Enterprise CICNeighbourhood planning support£7,985.5Ob/01/201616013City B Group LtdErection & dismantling of marquees - Dec 15£898.011/01/201616018Smith of Derby LtdInstallation of auto rewind unit£765.014/01/201616023Christmas Plus LtdNew enclosures/ RCD/ timers in boxes£450.015/01/2016D/DbtBritish GasGas supply - Stone Station Community Centre£416.215/01/2016D/DbtBritish GasElectricity - Frank Jordan Ctre£556.618/01/201616024Christmas Plus Ltd30% balance on dismantling of display£1,655.125/01/201616028M J PlantMaint of cenotaph x 2 fit surround fix poppies£405.025/01/201616031Atlas Contractors LtdCleaning of FJC - January 2016£519.903/02/201616051Cress Security Company LtdNew security alarm & system - FJC£1,110.018/02/201616055MJ PlantTree pruning - Crown Meadow£800.023/02/201616055MJ PlantTree pruning - Crown Meadow£800.029/02/201616063Atlas Contractors LtdCleaning of Frank Jordan Centre£19.929/02/201616063Atlas Contractors LtdCleaning of Frank Jordan Centre£19.929/02/201616063Atlas Contractors LtdCleaning of Frank Jordan Centre£19.929/02/201616063Atlas Contractors LtdCleaning of Frank Jordan Centre£19.929/02/2016 <th>Date</th> <th>Reference</th> <th>Supplier</th> <th>Description</th> <th>Amount</th>	Date	Reference	Supplier	Description	Amount
Ob/01/201616013City B Group LtdErection & dismantling of marquees - Dec 15£898.011/01/201616018Smith of Derby LtdInstallation of auto rewind unit£765.014/01/201616023Christmas Plus LtdNew enclosures/ RCD/ timers in boxes£450.015/01/2016D/DbtBritish GasGas supply - Stone Station Community Centre£416.215/01/2016D/DbtBritish GasElectricity - Frank Jordan Ctre£556.618/01/201616024Christmas Plus Ltd30% balance on dismantling of display£1,655.125/01/201616028M J PlantMaint of cenotaph x 2 fit surround fix poppies£405.025/01/201616031Atlas Contractors LtdCleaning of FJC - January 2016£519.903/02/201616051Cress Security Company LtdNew security alarm & system - FJC£1,110.018/02/2016D/DbtBritish GasGas supply - Stone Station Community Centre£52.919/02/201616052St Michael's Community HallGrant Min No GP16/132£300.023/02/201616063Atlas Contractors LtdCleaning of Fark Jordan Centre£51.929/02/201616063Atlas Contractors LtdCleaning of Fark Jordan Centre£39.929/02/201616063Atlas Contractors LtdCleaning of Fark Jordan Centre£51.929/02/201616063Atlas Contractors LtdCleaning of marquees Feb 16£437.007/03/201616067City B Group LtdErection & dismantling of marquees Feb 16£437.0 <td>04/01/2016</td> <td>D/Dbt</td> <td>SBC</td> <td>Rates - Frank Jordan Centre</td> <td>£418.00</td>	04/01/2016	D/Dbt	SBC	Rates - Frank Jordan Centre	£418.00
11/01/201616018Smith of Derby LtdInstallation of auto rewind unit£765.014/01/201616023Christmas Plus LtdNew enclosures/ RCD/ timers in boxes£450.015/01/2016D/DbtBritish GasGas supply - Stone Station Community Centre£416.215/01/2016D/DbtBritish GasElectricity - Frank Jordan Ctre£556.618/01/201616024Christmas Plus Ltd30% balance on dismantling of display£1,655.125/01/201616028M J PlantMaint of cenotaph x 2 fit surround fix poppies£405.025/01/201616031Atlas Contractors LtdCleaning of FJC - January 2016£519.903/02/201616036City B Group LtdErection & dismantling of marquees Jan 16£375.009/02/201616051Cress Security Company LtdNew security alarm & system - FJC£1,110.018/02/2016D/DbtBritish GasGas supply - Stone Station Community Centre£529.819/02/201616059MJ PlantTree pruning - Crown Meadow£800.023/02/201616062St Michael's Community HallGrant Min No GP16/132£300.029/02/201616067City B Group LtdErection & dismantling of marquees Feb 16£437.007/03/201616074Sage (UK) LtdSage 50 Accounts software renewal and support£937.009/03/201616088B Hygienic LTDAnnual Hygiene Service Charge STN Feb 16 - Jan 17£429.022/03/2016D/DbtBritish GasGas supply - Frank Jordan Centre£1,657.0 </td <td>06/01/2016</td> <td>16015</td> <td>Urban Vision Enterprise CIC</td> <td>Neighbourhood planning support</td> <td>£7,985.50</td>	06/01/2016	16015	Urban Vision Enterprise CIC	Neighbourhood planning support	£7,985.50
14/01/201616023Christmas Plus LtdNew enclosures/ RCD/ timers in boxes£450.015/01/2016D/DbtBritish GasGas supply - Stone Station Community Centre£416.215/01/2016D/DbtBritish GasElectricity - Frank Jordan Ctre£556.618/01/201616024Christmas Plus Ltd30% balance on dismantling of display£1,655.125/01/201616028M J PlantMaint of cenotaph x 2 fit surround fix poppies£405.025/01/201616031Atlas Contractors LtdCleaning of FJC - January 2016£519.903/02/201616036City B Group LtdErection & dismantling of marquees Jan 16£375.009/02/201616051Cress Security Company LtdNew security alarm & system - FJC£1,110.018/02/2016D/DbtBritish GasGas supply - Stone Station Community Centre£52.919/02/201616062St Michael's Community HallGrant Min No GP16/132£300.029/02/201616067City B Group LtdErection & dismantling of marquees Feb 16£437.029/02/201616067City B Group LtdErection & dismantling of marquees Feb 16£437.009/03/201616088B Hygienic LTDAnnual Hygiene Service Charge STN Feb 16 - Jan 17£429.022/03/2016D/DbtBritish GasGas supply - Frank Jordan Centre£137.022/03/2016D/DbtBritish GasGas supply - Frank Jordan Centre£137.029/02/201616088B Hygienic LTDAnnual Hygiene Service Charge STN Feb 16 - Jan 17	06/01/2016	16013	City B Group Ltd	Erection & dismantling of marquees - Dec 15	£898.00
15/01/2016D/DbtBritish GasGas supply - Stone Station Community Centref416.215/01/2016D/DbtBritish GasElectricity - Frank Jordan Ctre£556.618/01/201616024Christmas Plus Ltd30% balance on dismantling of display£1,655.125/01/201616028M J PlantMaint of cenotaph x 2 fit surround fix poppies£405.025/01/201616031Atlas Contractors LtdCleaning of FJC - January 2016£519.903/02/201616036City B Group LtdErection & dismantling of marquees Jan 16£375.009/02/201616051Cress Security Company LtdNew security alarm & system - FJC£1,110.018/02/2016D/DbtBritish GasGas supply - Stone Station Community Centre£529.819/02/201616059MJ PlantTree pruning - Crown Meadow£800.023/02/201616062St Michael's Community HallGrant Min No GP16/132£300.029/02/201616067City B Group LtdErection & dismantling of marquees Feb 16£437.007/03/201616074Sage (UK) LtdSage 50 Accounts software renewal and support£937.009/03/201616088B Hygienic LTDAnnual Hygiene Service Charge STN Feb 16 - Jan 17£429.022/03/2016D/DbtBritish GasGas supply - Frank Jordan Centre£1,657.022/03/2016D/DbtBritish GasGas supply - Frank Jordan Centre£1,657.0	11/01/2016	16018	Smith of Derby Ltd	Installation of auto rewind unit	£765.00
15/01/2016D/DbtBritish GasElectricity - Frank Jordan Ctre£556.618/01/201616024Christmas Plus Ltd30% balance on dismantling of display£1,655.125/01/201616028M J PlantMaint of cenotaph x 2 fit surround fix poppies£405.025/01/201616031Atlas Contractors LtdCleaning of FJC - January 2016£519.903/02/201616036City B Group LtdErection & dismantling of marquees Jan 16£375.009/02/201616051Cress Security Company LtdNew security alarm & system - FJC£1,110.018/02/2016D/DbtBritish GasGas supply - Stone Station Community Centre£529.819/02/201616062St Michael's Community HallGrant Min No GP16/132£300.029/02/201616063Atlas Contractors LtdCleaning of Frank Jordan Centre£519.929/02/201616067City B Group LtdErection & dismantling of marquees Feb 16£437.007/03/201616074Sage (UK) LtdSage 50 Accounts software renewal and support£937.009/03/201616088B Hygienic LTDAnnual Hygiene Service Charge STN Feb 16 - Jan 17£429.022/03/2016D/DbtBritish GasGas supply - Frank Jordan Centre£137.022/03/2016D/DbtBritish GasGas supply - Frank Jordan Centre£137.022/03/201616088B Hygienic LTDAnnual Hygiene Service Charge STN Feb 16 - Jan 17£429.022/03/2016D/DbtBritish GasGas supply - Frank Jordan Centre£1,657.	14/01/2016	16023	Christmas Plus Ltd	New enclosures/ RCD/ timers in boxes	£450.00
18/01/201616024Christmas Plus Ltd30% balance on dismantling of display£1,655.125/01/201616028M J PlantMaint of cenotaph x 2 fit surround fix poppies£405.025/01/201616031Atlas Contractors LtdCleaning of FJC - January 2016£519.903/02/201616036City B Group LtdErection & dismantling of marquees Jan 16£375.009/02/201616051Cress Security Company LtdNew security alarm & system - FJC£1,110.018/02/2016D/DbtBritish GasGas supply - Stone Station Community Centre£529.819/02/201616062St Michael's Community HallGrant Min No GP16/132£300.029/02/201616063Atlas Contractors LtdCleaning of Frank Jordan Centre£519.929/02/201616067City B Group LtdErection & dismantling of marquees Feb 16£437.007/03/201616074Sage (UK) LtdSage 50 Accounts software renewal and support£937.009/03/201616088B Hygienic LTDAnnual Hygiene Service Charge STN Feb 16 - Jan 17£429.022/03/2016D/DbtBritish GasGas supply - Frank Jordan Centre£1,657.0	15/01/2016	D/Dbt	British Gas	Gas supply - Stone Station Community Centre	£416.23
25/01/201616028M J PlantMaint of cenotaph x 2 fit surround fix poppies£405.025/01/201616031Atlas Contractors LtdCleaning of FJC - January 2016£519.903/02/201616036City B Group LtdErection & dismantling of marquees Jan 16£375.009/02/201616051Cress Security Company LtdNew security alarm & system - FJC£1,110.018/02/2016D/DbtBritish GasGas supply - Stone Station Community Centre£529.819/02/201616059MJ PlantTree pruning - Crown Meadow£800.023/02/201616062St Michael's Community HallGrant Min No GP16/132£300.029/02/201616063Atlas Contractors LtdCleaning of Frank Jordan Centre£519.929/02/201616067City B Group LtdErection & dismantling of marquees Feb 16£437.007/03/201616088B Hygienic LTDAnnual Hygiene Service Charge STN Feb 16 - Jan 17£429.022/03/2016D/DbtBritish GasGas supply - Frank Jordan Centre£1,657.0	15/01/2016	D/Dbt	British Gas	Electricity - Frank Jordan Ctre	£556.63
25/01/201616031Atlas Contractors LtdCleaning of FJC - January 2016£519.903/02/201616036City B Group LtdErection & dismantling of marquees Jan 16£375.009/02/201616051Cress Security Company LtdNew security alarm & system - FJC£1,110.018/02/2016D/DbtBritish GasGas supply - Stone Station Community Centre£529.819/02/201616059MJ PlantTree pruning - Crown Meadow£800.023/02/201616062St Michael's Community HallGrant Min No GP16/132£300.029/02/201616063Atlas Contractors LtdCleaning of Frank Jordan Centre£519.929/02/201616077City B Group LtdErection & dismantling of marquees Feb 16£437.007/03/201616088B Hygienic LTDAnnual Hygiene Service Charge STN Feb 16 - Jan 17£429.022/03/2016D/DbtBritish GasGas supply - Frank Jordan Centre£1,657.0	18/01/2016	16024	Christmas Plus Ltd	30% balance on dismantling of display	£1,655.10
03/02/201616036City B Group LtdErection & dismantling of marquees Jan 16£375.009/02/201616051Cress Security Company LtdNew security alarm & system - FJC£1,110.018/02/2016D/DbtBritish GasGas supply - Stone Station Community Centre£529.819/02/201616059MJ PlantTree pruning - Crown Meadow£800.023/02/201616062St Michael's Community HallGrant Min No GP16/132£300.029/02/201616063Atlas Contractors LtdCleaning of Frank Jordan Centre£519.929/02/201616074Sage (UK) LtdSage 50 Accounts software renewal and support£937.009/03/201616088B Hygienic LTDAnnual Hygiene Service Charge STN Feb 16 - Jan 17£429.022/03/2016D/DbtBritish GasGas supply - Frank Jordan Centre£1,657.0	25/01/2016	16028	M J Plant	Maint of cenotaph x 2 fit surround fix poppies	£405.00
09/02/201616051Cress Security Company LtdNew security alarm & system - FJCf1,110.018/02/2016D/DbtBritish GasGas supply - Stone Station Community Centref529.819/02/201616059MJ PlantTree pruning - Crown Meadowf800.023/02/201616062St Michael's Community HallGrant Min No GP16/132f300.029/02/201616063Atlas Contractors LtdCleaning of Frank Jordan Centref519.929/02/201616067City B Group LtdErection & dismantling of marquees Feb 16f437.007/03/201616074Sage (UK) LtdSage 50 Accounts software renewal and supportf937.009/03/201616088B Hygienic LTDAnnual Hygiene Service Charge STN Feb 16 - Jan 17f429.022/03/2016D/DbtBritish GasGas supply - Frank Jordan Centref1,657.0	25/01/2016	16031	Atlas Contractors Ltd	Cleaning of FJC - January 2016	£519.94
18/02/2016D/DbtBritish GasGas supply - Stone Station Community Centre£529.819/02/201616059MJ PlantTree pruning - Crown Meadow£800.023/02/201616062St Michael's Community HallGrant Min No GP16/132£300.029/02/201616063Atlas Contractors LtdCleaning of Frank Jordan Centre£519.929/02/201616067City B Group LtdErection & dismantling of marquees Feb 16£437.007/03/201616088B Hygienic LTDAnnual Hygiene Service Charge STN Feb 16 - Jan 17£429.022/03/2016D/DbtBritish GasGas supply - Frank Jordan Centre£1,657.0	03/02/2016	16036	City B Group Ltd	Erection & dismantling of marquees Jan 16	£375.00
19/02/201616059MJ PlantTree pruning - Crown Meadow£800.023/02/201616062St Michael's Community HallGrant Min No GP16/132£300.029/02/201616063Atlas Contractors LtdCleaning of Frank Jordan Centre£519.929/02/201616067City B Group LtdErection & dismantling of marquees Feb 16£437.007/03/201616074Sage (UK) LtdSage 50 Accounts software renewal and support£937.009/03/201616088B Hygienic LTDAnnual Hygiene Service Charge STN Feb 16 - Jan 17£429.022/03/2016D/DbtBritish GasGas supply - Frank Jordan Centre£1,657.0	09/02/2016	16051	Cress Security Company Ltd	New security alarm & system - FJC	£1,110.00
23/02/201616062St Michael's Community HallGrant Min No GP16/132£300.029/02/201616063Atlas Contractors LtdCleaning of Frank Jordan Centre£519.929/02/201616067City B Group LtdErection & dismantling of marquees Feb 16£437.007/03/201616074Sage (UK) LtdSage 50 Accounts software renewal and support£937.009/03/201616088B Hygienic LTDAnnual Hygiene Service Charge STN Feb 16 - Jan 17£429.022/03/2016D/DbtBritish GasGas supply - Frank Jordan Centre£1,657.0	18/02/2016	D/Dbt	British Gas	Gas supply - Stone Station Community Centre	£529.88
29/02/201616063Atlas Contractors LtdCleaning of Frank Jordan Centre£519.929/02/201616067City B Group LtdErection & dismantling of marquees Feb 16£437.007/03/201616074Sage (UK) LtdSage 50 Accounts software renewal and support£937.009/03/201616088B Hygienic LTDAnnual Hygiene Service Charge STN Feb 16 - Jan 17£429.022/03/2016D/DbtBritish GasGas supply - Frank Jordan Centre£1,657.0	19/02/2016	16059	MJ Plant	Tree pruning - Crown Meadow	£800.00
29/02/2016 16067 City B Group Ltd Erection & dismantling of marquees Feb 16 £437.0   07/03/2016 16074 Sage (UK) Ltd Sage 50 Accounts software renewal and support £937.0   09/03/2016 16088 B Hygienic LTD Annual Hygiene Service Charge STN Feb 16 - Jan 17 £429.0   22/03/2016 D/Dbt British Gas Gas supply - Frank Jordan Centre £1,657.0	23/02/2016	16062	St Michael's Community Hall	Grant Min No GP16/132	£300.00
07/03/2016 16074 Sage (UK) Ltd Sage 50 Accounts software renewal and support £937.0   09/03/2016 16088 B Hygienic LTD Annual Hygiene Service Charge STN Feb 16 - Jan 17 £429.0   22/03/2016 D/Dbt British Gas Gas supply - Frank Jordan Centre £1,657.0	29/02/2016	16063	Atlas Contractors Ltd	Cleaning of Frank Jordan Centre	£519.94
09/03/2016 16088 B Hygienic LTD Annual Hygiene Service Charge STN Feb 16 - Jan 17 £429.0   22/03/2016 D/Dbt British Gas Gas supply - Frank Jordan Centre £1,657.0	29/02/2016	16067	City B Group Ltd	Erection & dismantling of marquees Feb 16	£437.00
22/03/2016 D/Dbt British Gas Gas supply - Frank Jordan Centre £1,657.0	07/03/2016	16074	Sage (UK) Ltd	Sage 50 Accounts software renewal and support	£937.00
	09/03/2016	16088	B Hygienic LTD	Annual Hygiene Service Charge STN Feb 16 - Jan 17	£429.00
23/03/2016 16097 M J Plant Grounds Maintenance March 16 £752.0	22/03/2016	D/Dbt	British Gas	Gas supply - Frank Jordan Centre	£1,657.08
	23/03/2016	16097	M J Plant	Grounds Maintenance March 16	£752.00
23/03/2016 16097 M J Plant Bench £545.0	23/03/2016	16097	M J Plant	Bench	£545.00
23/03/2016 D/Dbt British Gas Gas supply - Stone Station £424.4	23/03/2016	D/Dbt	British Gas	Gas supply - Stone Station	£424.47
29/03/2016 D/Dbt Network Rail Rent of Stone Station 25 03 16 to 23 06 16 £987.5	29/03/2016	D/Dbt	Network Rail	Rent of Stone Station 25 03 16 to 23 06 16	£987.50
31/03/2016D/DbtBritish GasElectricity supply - Stone Station£400.9	31/03/2016	D/Dbt	British Gas	Electricity supply - Stone Station	£400.98

#### **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.

None