

Stone Town Council

Local Government Transparency Code 2014

Information for Quarter Ended 31 March 2016

Expenditure Exceeding £250

Date	Reference	Supplier	Description	Amount
04/01/2016	D/Dbt	SBC	Rates - Frank Jordan Centre	£418.00
06/01/2016	16015	Urban Vision Enterprise CIC	Neighbourhood planning support	£7,985.50
06/01/2016	16013	City B Group Ltd	Erection & dismantling of marquees - Dec 15	£898.00
11/01/2016	16018	Smith of Derby Ltd	Installation of auto rewind unit	£765.00
14/01/2016	16023	Christmas Plus Ltd	New enclosures/ RCD/ timers in boxes	£450.00
15/01/2016	D/Dbt	British Gas	Gas supply - Stone Station Community Centre	£416.23
15/01/2016	D/Dbt	British Gas	Electricity - Frank Jordan Ctre	£556.63
18/01/2016	16024	Christmas Plus Ltd	30% balance on dismantling of display	£1,655.10
25/01/2016	16028	M J Plant	Maint of cenotaph x 2 fit surround fix poppies	£405.00
25/01/2016	16031	Atlas Contractors Ltd	Cleaning of FJC - January 2016	£519.94
03/02/2016	16036	City B Group Ltd	Erection & dismantling of marquees Jan 16	£375.00
09/02/2016	16051	Cress Security Company Ltd	New security alarm & system - FJC	£1,110.00
18/02/2016	D/Dbt	British Gas	Gas supply - Stone Station Community Centre	£529.88
19/02/2016	16059	MJ Plant	Tree pruning - Crown Meadow	£800.00
23/02/2016	16062	St Michael's Community Hall	Grant Min No GP16/132	£300.00
29/02/2016	16063	Atlas Contractors Ltd	Cleaning of Frank Jordan Centre	£519.94
29/02/2016	16067	City B Group Ltd	Erection & dismantling of marquees Feb 16	£437.00
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
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	£545.00
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	£987.50
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