

Stone Town Council

Local Government Transparency Code 2014

Information for Half Year Ended 30 September 2016

Expenditure Exceeding £250

Date	Reference	Supplier	Description	Amount
04/04/2016	D/Dbt	SBC	Rates - Frank Jordan Centre	£421.80
04/04/2016	D/Dbt	SBC	Rates - Market Square	£294.00
05/04/2016	16099	Christmas Plus Ltd	Repair 2 Christmas features	£390.00
05/04/2016	16105	Staffordshire Parish Councils	Subscription 2016 2017	£917.00
05/04/2016	16106	Stafford Borough Council	Parish election 7th May 2015 2nd installment	£5,000.00
05/04/2016	16102	Atlas Contractors Ltd	Cleaning of Frank Jordan Centre March 16	£519.94
05/04/2016	16104	PEAC (UK) Ltd	Qtly rent of photocopier - 01 04 16 - 30 06 16	£290.00
05/04/2016	16107	City B Group Ltd	Erection & dismantling of marquees March 2016	£828.00
11/04/2016	16122	MJ Plant	Grounds maintenance April, 2016	£852.00
14/04/2016	D/Dbt	British Gas	Electricity - Frank Jordan Ctre	£609.46
20/04/2016	16133	Stafford Borough Council	Stone Area Office Service charge 2015/ 2016	£2,892.71
20/04/2016	16132	Shelutions	New bus shelter - Eccleshall Road	£3,995.00
20/04/2016	16131	M J Plant	Re surfacing of Crown Wharf car park	£2,650.00
26/04/2016	16137	Atlas Contractors Ltd	Cleaning of FJC April 16	£536.19
26/04/2016	16140	ADT Fire & Security plc	Maintenance & monitoring of intruder alarm - STN	£768.16
27/04/2016	D/Dbt	British Gas	Gas supply - Stone Station Community Centre	£430.34
03/05/2016	D/Dbt	SBC	Rates - Market Square	£290.00
03/05/2016	D/Dbt	SBC	Rates - Frank Jordan Centre	£421.00
05/05/2016	16151	City B Group Ltd	Erecting and dismantling of marquees April 16	£850.00
11/05/2016	16163	Mr J Davies	Town Mayor's Allowance 2016/2017	£2,251.60
11/05/2016	16153	M J Plant	Grounds maintenance for amp/Crown meadow, old bridge and car	£1,052.00
11/05/2016	16164	Mr T Jackson	Dept Mayor's Allowance 2016/2017	£619.00
12/05/2016	16168	The Stone Gazette Ltd	half page advertisement	£300.00
12/05/2016	16165	Thomas Owen Maurice	Entertainment Civic Dinner 2016	£250.00
03/06/2016	16192	Atlas Contractors Ltd	Cleaning of FJC May 2016	£536.19
03/06/2016	D/Dbt	SBC	Rates - Market Square	£290.00
03/06/2016	D/Dbt	SBC	Rates - Frank Jordan Centre	£421.00
06/06/2016	16196	Severn Trent Water Ltd	Water charges STN 16 11 15 - 31 03 16	£330.89
06/06/2016	16195	City B Group Ltd	Erection and dismantling of marquees May 16	£750.00
09/06/2016	16199	M J Plant	Refit fire door and replace 2 x windows FJC	£258.00
09/06/2016	16200	M J Plant	Weed control - amphitheatre	£300.00
09/06/2016	16200	M J Plant	Allotment	£297.50
09/06/2016	16200	M J Plant	Grounds Maintenance	£952.00
16/06/2016	16206	Zurich Municipal	Insurance 2016/ 2017	£7,820.59
22/06/2016	D/Dbt	British Gas	Gas charges - Frank Jordan Centre	£1,533.76
24/06/2016	D/Dbt	Network Rail	Rent of Stone Station 24 06 16 to 28 09 16	£987.50
28/06/2016	16218	Atlas Contractors Ltd	Cleaning of FJC June 2016	£536.19
28/06/2016	16216	Stone Festival Committee	Min No: TTP16/044 & GP17/005	£374.66
28/06/2016	16219	Npower Ltd	Charge for electricity - Christmas Lights	£353.26
29/06/2016	16225	PEAC (UK) Limited	Qtly rent of photocopier	£290.00
29/06/2016	D/Dbt	British Gas	Electricity supply - Stone Station	£306.73
04/07/2016	16238	Hampshire Flag Company	Bunting for Town Events	£597.49
04/07/2016	16239	Stafford Borough Council	Hanging baskets for Town Centre	£5,000.00
04/07/2016	16240	City B Group	Erection & dismantling of marquees	£712.00
04/07/2016	D/Dbt	SBC	Rates - Market Square	£290.00
04/07/2016	D/Dbt	SBC	Rates - Frank Jordan Centre	£421.00
08/07/2016	16244	Stone detachment - Army Cadet	Grant Min No: GP17/030 refers	£500.00
08/07/2016	16245	Stone Lions Club	Grant Min No: GP17/030 refers	£500.00
08/07/2016	16246	Stone Town Football Club	Grant Min No: GP17/030 refers	£500.00

08/07/2016	16248	RBL Women's Section	Grant Min No: GP17/030 refers	£300.00
08/07/2016	16247	St Michael's Community Hall	Grant Min No: GP17/030 refers	£500.00
08/07/2016	16251	K Sauntry	Performance @ Music Festival	£350.00
08/07/2016	16249	Chubb Fire & Security Ltd	Annual maintenance of fire extinguishers - FJC	£274.16
08/07/2016	16243	STING	Grant Min No: GP17/030 refers	£500.00
13/07/2016	16254	M J Plant	Maintenance of bus shelters	£466.00
13/07/2016	16260	Urban Vision Enterprise CIC	Neighbourhood planning support	£3,500.00
13/07/2016	16252	Mr C Walters	Performance @ Music Festival	£350.00
13/07/2016	16254	M J Plant	Grounds maintenance - July	£1,052.00
13/07/2016	D/Dbt	British Gas	Electricity - Frank Jordan Centre	£525.81
18/07/2016	16261	Thomas Fattorini Ltd	Past Town Mayor/ Dept Mayor badges	£1,747.70
19/07/2016	16264	Crown Hotel (Staffs) Ltd	Civic Sunday reception 2016	£547.25
21/07/2016	16267	The Stone Gazette Ltd	Half page advert - Music Festival	£252.00
21/07/2016	16265	Hazzard Promotions	Sound & lighting - Music Festival	£500.00
22/07/2016	16273	M J Plant	Bench maintenance - Crown Meadow	£420.00
22/07/2016	16273	M J Plant	Bench maintenance - around town	£386.25
22/07/2016	16273	M J Plant	Bridge maintenance	£480.00
25/07/2016	16274	Atlas Contractors Ltd	Cleaning of Frank Jordan Centre	£536.19
02/08/2016	16278	Christmas Plus Ltd	Removal of lights from dead trees	£385.00
03/08/2016	D/Dbt	SBC	Rates - Frank Jordan Centre	£421.00
03/08/2016	D/Dbt	SBC	Rates - Market Square	£290.00
04/08/2016	16281	Microsoft Ireland Operations L	Microsoft software	£735.60
04/08/2016	16279	Mayflower Control Ltd	Security provision - Music Festival	£504.00
04/08/2016	16280	City B Group Ltd	Erecting & dismantling of marquees July 2016	£1,052.00
05/08/2016	16290	B Hygienic Ltd	Annual hygiene services - FJC - July 2016- June 2017	£487.00
10/08/2016	16295	Mr Plant	Grounds maintenance	£1,052.00
12/08/2016	16299	Christmas Plus Ltd	Hire of festive display 2016	£5,770.00
16/08/2016	16302	Active Weed Control	Treatment of Horsetail @ Mount Rd Allotment Site	£295.00
16/08/2016	16300	Canal & River Trust	Annual charge to run water pipe in towpath	£250.00
19/08/2016	16307	Atlas Contractors Ltd	Cleaning of FJC - Aug 16	£536.19
22/08/2016	16309	Stone House Hotel	Civic Dinner 2016	£863.78
26/08/2016	16312	Hampshire Flag Company	Flags - Joe Clarke Welcome Home Event	£800.00
01/09/2016	16323	City B Group Ltd	Erection & dismantling of marquees - Aug 2016	£809.00
01/09/2016	16324	Panda Press (Stone) Ltd	Flers, posters - Jo Clarke Event	£510.00
05/09/2016	16331	Loo's Direct Ltd	Hire of portable toilets - Jo Clarke Event	£1,200.00
05/09/2016	16332	J & S Security Services	Security for Joe Clarke Event	£717.00
05/09/2016	D/Dbt	SBC	Rates - Market Square	£290.00
05/09/2016	D/Dbt	SBC	Rates - Frank Jordan Centre	£421.00
07/09/2016	16333	Stone Community Hub	June, July 2016 monthly instalments of annual grant	£1,000.00
08/09/2016	16337	M J Plant	Crown Meadow Annual cut	£352.00
08/09/2016	16339	Stafford Borough Council	20 x wheelie bins - hire & empty - Jo Clarke	£300.00
08/09/2016	16340	Current Electrical Property Se	Provision of power leads & electrical services - JC	£575.00
08/09/2016	16337	M J Plant	Grounds maintenance -Sept 2016	£1,052.00
08/09/2016	16336	Hazzard Promotions	Sound system - Joe Clake Event	£600.00
13/09/2016	16348	M J Plant	Northesk St Car Park	£405.00
13/09/2016	16347	The Crown Hotel	Reception - Joe Clarke Event	£437.50
13/09/2016	16345	Halton Print & Promotional	Flagpole & Town Council flag	£3,295.00
15/09/2016	16349	E.ON Energy Solutions Ltd	Maintenance & energy - street lighting 2016 2017	£472.88
27/09/2016	16353	MEB Total Ltd	Electrical wor - FJC following 6mthly emergency light test	£309.39
27/09/2016	16354	Atlas Contractors Ltd	Cleaning of FJC Sept 2016	£536.19
27/09/2016	16356	Stone Community Hub	Aug 2016 instalment - Min No: GP17/008 refers	£500.00
27/09/2016	16352	Stafford Borough Council	Hire of WB Park on behalf of Stone Festival GP17/020	£348.00
28/09/2016	D/Dbt	British Gas	Electricity supply Stone Station	£261.32
28/09/2016	16357	PEAC (UK) Ltd	Qtly rent of photocopier 01 10 2016 - 31 12 2016	£290.00
29/09/2016	16361	City B Group Ltd	Erection & dismantling of marquees - Sept 2016	£806.00
29/09/2016	D/Dbt	Network Rail	Rent of Stone Station 29 09 16 to 24 12 16	£987.50

Procurement Information

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

None

2. Contracted Agreements Exceeding £5,000

Provision of Festive Lighting – Christmas Plus

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