

Stone Town Council

Local Government Transparency Code 2014

Information for Quarter Ended 30 December 2016

Expenditure Exceeding £250

Date	Reference	Supplier	Description	Amount
03/10/2016	D/Dbt	SBC	Rates - Market Square	£290.00
03/10/2016	D/Dbt	SBC	Rates - Frank Jordan Centre	£421.00
05/10/2016	16367	Empire Hire Ltd	Generator, PA wings, lighting & barriers - Jo Clarke homecom	£1,120.00
05/10/2016	16366	Empire Hire Ltd	Music Festival - Stage, barriers & electrical supply	£1,250.00
10/10/2016	16381	Grant Thornton UK LLP	Fee in respect of 2016 Annusl Return	£800.00
10/10/2016	16380	M J Plant	Grounds maintenance	£1,052.00
13/10/2016	D/Dbt	British Gas	Electricity FJC	£294.13
18/10/2016	16389	STC Petty Cash A/c	Reimbursement of petty cash a/c	£250.85
24/10/2016	16393	Atlas Contractors Ltd	Cleaning of FJC - October 2016	£536.19
03/11/2016	D/Dbt	SBC	Rates - Frank Jordan Centre	£421.00
03/11/2016	D/Dbt	SBC	Rates - Market Square	£290.00
11/11/2016	16412	City B Group Ltd	Erection & dismantling of marquees	£978.00
11/11/2016	16409	M J Plant	Crown Meadow Improvements	£1,610.00
15/11/2016	16418	Current Electrical & Property	Supply, manufacture & install electricity box in Mill Street	£723.00
17/11/2016	D/Dbt	British Gas	Gas supply - Stone Station	£345.18
22/11/2016	16431	The Crown Hotel Stone	Reception - Remembrance Day	£383.33
22/11/2016	16433	Empire Hire Ltd	Hire of stage & sound system - switch-on	£1,575.00
22/11/2016	16427	Atlas Contractors Ltd	Cleaning of FJC Nov 16	£536.19
22/11/2016	16432	Current Electrical & Property	Marquee lights/ temporary power x 2 - Switch-ON	£600.00
22/11/2016	16428	Mr B Hull	3 x floodlights - Plane Tree	£624.00
29/11/2016	16440	Severn Trent Water Ltd	Water charges - STN 23 06 16 - 18 11 16	£489.54
30/11/2016	16442	MJ Plant	Grounds maintenance - boaders & roundabout	£3,557.90
30/11/2016	D/Dbt	MJ Plant	Removal of fallen tree - N/C Rd allotment	£550.00
01/12/2016	16451	City B Group Ltd	Erecting and dismantling of marquees - Nov 16	£1,055.00
05/12/2016	D/Dbt	SBC	Rates - Frank Jordan Centre	£421.00
05/12/2016	D/Dbt	SBC	Rates - Market Square	£290.00
15/12/2016	16463	Protec Fire Detection plc	Annual maintenance of fire alarm system	£409.88
16/12/2016	D/Dbt	British Gas	Gas supply - Stone station	£336.43
20/12/2016	16467	Stone Community Hub	Sept, Oct , Nov instalment of annual grant Min No GP17/008	£1,500.00
20/12/2016	16466	Christmas Plus Ltd	Installation of Christmas Lights	£3,861.90
23/12/2016	D/Dbt	British Gas	Gas supply - FJC	£946.43
28/12/2016	D/Dbt	Network Rail	Rent of Stone Station 25 12 16 - 24 03 17	£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 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