

Stone Town Council

Local Government Transparency Code 2015

Information for Quarter Ended 31st March 2017

Expenditure Exceeding £250

Date	Reference	Supplier	Description	Amount
03/01/2017	16470	Stafford Borough Council	By Election 15 Sept 2016	£8,493.96
03/01/2017	D/Dbt	SBC	Rates - Market Square	£290.00
03/01/2017	D/Dbt	SBC	Rates - Frank Jordan Centre	£421.00
04/01/2017	16473	Siemens Finacial Services Ltd	Qtly rent of photocopier	£250.00
04/01/2017	16471	MEB Total Ltd	6mthly Emergency light testing & remedial work - fjc	£274.44
04/01/2017	D/Dbt	British Gas	Electricity supply Stone Station	£343.08
09/01/2017	16486	City B Group Ltd	Erection & dismantling of marquees - Dec 16	£976.00
11/01/2017	16489	Current Electrical & Property	New electrical box - Walton Roundabout - xmas display	£500.00
13/01/2017	D/Dbt	British Gas	Gas supply - Stone station	£277.29
17/01/2017	D/Dbt	British Gas	Electricity FJC	£452.96
19/01/2017	16498	Christmas Plus Ltd	Dismantle xmas lights 2016	£1,655.10
19/01/2017	16497	Stone in Bloom	12 x xmas trees & lights	£324.00
26/01/2017	16504	Cress Security Company Ltd	Annual mon & maint of intruder alarm - FJC	£350.00
30/01/2017	16506	Atlas Contractors Ltd	Cleaning of Frank Jordan Centre - Jan 17	£536.19
30/01/2017	16505	Shelutions Ltd	Replacement seat - bus shelter Eccleshall Rd	£380.00
31/01/2017	16507	Atlas Contractors Ltd	Cleaning of Frank Jordan Centre - Dec 16	£536.19
03/02/2017	16510	City B Group Ltd	Erection & Dismantling of marquees - Jan 17	£625.00
21/02/2017	D/Dbt	British Gas	Gas supply - Stone station	£522.01
22/02/2017	16522	M J Plant	Removal of bullrushes	£1,620.00
22/02/2017	16522	M J Plant	Maintenance of cenotaph x 2 install/ dismantle stands	£420.00
23/02/2017	16530	Atlas Contractors Ltd	Cleaning of FJC - February 17	£536.19
23/02/2017	16531	B Hygienic Ltd	Hygiene services - STN - Feb 17 Jan 18	£598.00
02/03/2017	16535	Young Enterprise (Mid&N Staffs	Grant Min No GP17/154 refers	£250.00
02/03/2017	16536	Stone & District Scout Council	Grant Min No GP17/154 refers	£500.00
02/03/2017	16538	City B Group Ltd	Erection & dismantling of marquees - Feb 17	£625.00
08/03/2017	16541	M J Plant	Removal of bull rushes/ storm damage trees	£400.00
09/03/2017	16544	Staffordshire Parish Councils'	Subscription 2017-2018	£926.00
22/03/2017	D/Dbt	British Gas	Gas supply - FJC	£1,662.04
23/03/2017	16552	Stone Community Hub	Dec 16 Jan&Feb 17 instalments of Grant-Min No GP17/008	£1,500.00
23/03/2017	16554	Atlas Contractors Ltd	Cleaning of FJC - March 2017	£536.19
27/03/2017	D/Dbt	British Gas	Gas supply - Stone Station	£331.70
27/03/2017	D/Dbt	Network Rail	Rent of Stone Station 25 03 17 - 24 06 17	£987.50
28/03/2017	D/Dbt	British Gas	Electricity supply - Stone Station	£348.67
31/03/2017	16562	City B Group Ltd	Erection & dismantling of marquees - Mar 17	£575.00

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 31st March 2017

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