

Stone Town Council

Local Government Transparency Code 2015

Information for Quarter Ended 30th June 2017

Expenditure Exceeding £250

Date	Reference	Supplier	Description	Amount
03/04/2017	D/Dbt	SBC	Rates - Frank Jordan Centre	£409.20
11/04/2017	17/013	M. J. Plant	Grounds Maintenance	£878.00
11/04/2017	17/013	M. J. Plant	Bus Shelters	£819.00
11/04/2017	17/013	M. J. Plant	Stone Station - powerwash yard etc	£267.00
11/04/2017	17/017	Stafford Borough Council	Election Recharge - 3rd Instalment due 30/04/17	£5,000.00
11/04/2017	17/018	Christmas Plus Ltd	Anchor Point testing x 56	£1,316.00
11/04/2017	17/010	ADT Fire & Security PLC	Annual maintenance intruder alarm - 26/04/17-25/04/18	£481.36
12/04/2017	D/Dbt	British Gas	Electricity charges - Frank Jordan Centre	£434.06
24/04/2017	17/027	Stafford Borough Council	Service Charge - 2016 - 2017	£3,146.79
24/04/2017	17/028	Atlas Contractors Ltd	Cleaning costs - April 2017	£552.28
02/05/2017	17/034	City B Group Ltd	Erecting & dismantling of marquees - April 17	£887.00
02/05/2017	17/035	BEA Fire Safety Ltd	Annual Fire Risk Assess-FJC	£250.00
02/05/2017	17/035	BEA Fire Safety Ltd	Annual Fire Risk Assess- STN	£250.00
02/05/2017	17/035	BEA Fire Safety Ltd	Annual Fire Risk Assess-15 Station Road	£250.00
02/05/2017	D/Dbt	British Gas	Gas supply Stone Station	£349.75
03/05/2017	17/039	M J Plant	Grounds maintenance - April 2017	£1,178.00
03/05/2017	D/Dbt	SBC	Rates - Frank Jordan Centre	£405.00
12/05/2017	17/054	Mr I Fordham	Deputy Mayoral Allowance 2017 2018	£637.57
12/05/2017	17/053	Mr J Davies	Mayoral Allowance 2017 2018	£2,319.15
16/05/2017	D/Dbt	Sage software Ltd	Sage package	£1,012.00
22/05/2017	17/068	The Stone Gazette Ltd	Advertisement - half page - in Festival program	£315.00
26/05/2017	17/073	Stone Community Hub	March & April instalment - grant Min No. GP17 008 refers	£1,000.00
26/05/2017	17/075	Severn Trent Water Ltd	Water charges STN 18 11 16 - 30 04 17	£540.45
26/05/2017	17/072	Getmapping Plc	Subscription for on line mapping	£468.00
01/06/2017	17/076	Atlas Contractors Ltd	Cleaning of Frank Jordan Centre - May, 2017	£552.28
01/06/2017	17/077	Hampshire Flag Company	Additional bunting for Town Events	£382.50
01/06/2017	17/079	Mr. B. Hull	Replace faulty distribution board	£768.00
01/06/2017	17/080	Zurich Municipal Insurance	Insurance renewal - 01.06.17 - 31.05.18	£8,278.03
05/06/2017	17/081	M. J. Plant	Grounds maintenance - May, 2017	£1,178.00
05/06/2017	D/Dbt	SBC	Rates - Frank Jordan Centre	£405.00
06/06/2017	17/083	City B Group Ltd	Erecting & dismantling of marquees - May, 2017	£903.00
06/06/2017	17/085	Urban Vision Enterprise	Professional Services - Neighbourhood Plan	£500.00
13/06/2017	17/095	M. J. Plant	Sand down & repaint 5 benches - Amphitheatre	£475.00
13/06/2017	17/090	Florence Brass Band	Entertainment late night shopping - July&Aug,2017	£300.00
22/06/2017	17/102	Tucano	Entertainment - Music Festival 8 July 17	£400.00
22/06/2017	17/103	Hazzard Promotions	Provision of sound & lighting - Music Festival 8 July	£500.00
22/06/2017	17/104	David Cotterill	Entertainment - Music Festival 8 July 17	£500.00
22/06/2017	17/106	Atlas Contractors Ltd	Cleaning of Frank Jordan - June 2017	£552.28
22/06/2017	17/100	K Sauntry	Entertainment - Music Festival 8 July 17	£400.00
23/06/2017	D/Dbt	British Gas	Gas supply - Frank Jordan Centre	£1,087.88
26/06/2017	D/Dbt	Network Rail	Rent of Stone Station 24 06 17 - 28 09 17	£987.50
30/06/2017	17/112	City B Group Ltd	Erecting & dismantling the marquees June 2017	£706.00

Procurement Information

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

None

2. Contracted Agreements Exceeding £5,000

Frank Jordan Centre Refurbishments

Contract with Planned Office Interiors Ltd. of Aston-by-Stone, ST15 0BH, let following an invitation to quote.

Contract Value: £74,740

Start Date: July 2017

End Date: September 2017

Health and Safety Support

Contract with Ellis Whitham of Aldford, CH3 6JD, let following an invitation to quote.

Contract Value: £7,575 (3 years at £2,525 per annum)

Start Date: 25 May 2017

End Date: 24 May 2020.

Stone Town Council

Openness of Public Bodies Regulations 2014

Information for Quarter Ended 30th June 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