

Stone Town Council

Local Government Transparency Code 2015

Information for Quarter Ended 30th September 2017

Expenditure Exceeding £250 (NOTE: to 31st August 2017 only. September to be included with next quarter)

Date	Reference	Supplier	Description	Amount
03/07/2017	17/114	M J Plant	Grounds maintenance - June + Amphitheatre + allots	£1,478.00
03/07/2017	17/114	M J Plant	Repair gate, clean & repaint bridge & benches - Crown Meado	£1,162.60
03/07/2017	17/114	M J Plant	Benches on canal - clean & repaint	£556.92
03/07/2017	17/114	M J Plant	Bus shelter	£300.00
03/07/2017	17/117	Frances Mayer	Catering - Civic Sunday	£400.00
03/07/2017	Tele/Bank	Panda Press Stone	Civic Sunday - Order of Service	£259.00
03/07/2017	D/Dbt	SBC	Rates - Frank Jordan Centre	£405.00
03/07/2017	D/Dbt	British Gas	Electricity charges - Stone Station Community Centre	£351.04
03/07/2017	Tele/Bank	Panda Press Stone	Music Festival & Late Night Posters	£312.00
05/07/2017	17/120	Ellis Whittam	Health & Safety - Yr 1 - E learning & insurance	£2,543.66
13/07/2017	D/Dbt	British Gas	Electricity charges - Frank Jordan Centre	£454.78
26/07/2017	17/128	Stone Community Hub	May 17 instalment grant - GP17/008 refers	£500.00
26/07/2017	17/127	Stone Royal British Legion	Grant Min No GP18/035 refers	£300.00
26/07/2017	17/124	STING	Grant Min No GP18/035 refers	£500.00
26/07/2017	17/125	Stone ATC 2352 Squadron	Grant Min No GP18/035 refers	£500.00
26/07/2017	17/126	Stone Lions	Grant Min No GP18/035 refers	£500.00
27/07/2017	17/134	Atlas Contractors Ltd	Cleaning of Frank Jordan Centre - July 17	£552.28
27/07/2017	17/141	The Stone Gazette Ltd	Full page advertorial - Stone Gazette	£315.00
27/07/2017	17/136	Npower Ltd	Electricity - Christmas Lights display 2016	£440.92
27/07/2017	17/133	Bescot Stadium Sunday Market	Hire of marquees - late night shop 20 07 2017	£1,147.50
27/07/2017	17/131	J & S Security Services	Security provision @ Music Festival 08 07 2017	£792.00
02/08/2017	17/150	Christmas Plus Ltd	Hire of Christmas decorations/display 2017/2018	£5,770.00
02/08/2017	17/152	City B Group Ltd	Erection & dismantling of marquees - July, 17	£1,208.00
03/08/2017	D/Dbt	SBC	Rates - Frank Jordan Centre	£405.00
04/08/2017	17/156	Planned Office Interiors Ltd	Claim 1 - Refurbishment works at Frank Jordan Centre	£34,775.65
04/08/2017	17/157	M. J. Plant	Ground Maintenance for July, 2017	£1,178.00
04/08/2017	17/157	M. J. Plant	Crown Meadow annual grass cutting	£360.00
10/08/2017	17/163	Stonehouse Hotel	Civic Dinner - 2017	£1,287.09
11/08/2017	17/166	Microsoft Ireland Operations L	Microsoft Office Software	£916.80
21/08/2017	17/174	Empire Hire Ltd	Hire of stage, barriers and banner for Music Festival	£1,780.00
21/08/2017	17/177	Water Plus Ltd	Water charges - Stone Station	£301.97
21/08/2017	17/178	E.on	Erect/remove banner for Music Festival	£384.00
21/08/2017	17/179	Planned Office Interiors Ltd	Remove water tank & install water on to mains connections	£695.00
21/08/2017	17/180	Bescot Stadium Sunday Market L	Provision,erection,dismantle of marquees & tables for late n	£1,147.50
21/08/2017	17/173	Canal and River Trust	Annual wayleave - water pipe in towpath - 29.09.17 - 28.09.1	£250.00

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 30th September 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