

Stone Town Council

Local Government Transparency Code 2015

Information for Quarter Ended 31st December 2017

Expenditure Exceeding £250 (NOTE: includes September, which was excluded from previous report)

Date	Reference	Supplier	Description	Amount	Month
01/09/2017	17/183	City B Group Ltd	Setting up of marquees Aug 17	£800.00	Sep-17
04/09/2017	Stafford Borough Council	Stafford Borough Council	Rates - FJC	£405.00	Sep-17
07/09/2017	17/183	M J Plant	Grounds Maint Aug	£1,153.00	Sep-17
21/09/2017	17/187	Planned Office Interiors	Refurbishment of FJC	£37,307.07	Sep-17
21/09/2017	17/186	Grant Thornton	Audit fees 2017	£800.00	Sep-17
25/09/2017	17/188	Stafford Borough Council	105 Hanging baskets	£5,000.00	Sep-17
25/09/2017	17/188	B Hygienic Ltd	Hygiene services	£900.00	Sep-17
26/09/2017	17/188	GOPAK	Tables & trollies - FJC	£2,085.03	Sep-17
29/09/2017	17/189	Stone in Bloom	12 x Christmas Trees	£324.00	Sep-17
29/09/2017	D/Dbt003	Network Rail	Qtly rent of STN 29 09 17 - 24 12 17	£987.50	Sep-17
02/10/2017	17/189	M J Plant	Various maintenance & claring up	£490.00	Oct-17
02/10/2017	17/189	M J Plant	Grounds maintenance - Sept 17	£1,178.00	Oct-17
02/10/2017	17/189	M J Plant	Maintenance of bus shelters	£480.00	Oct-17
02/10/2017	Elec003	CAM-TEC LTD	Installation of CCTV	£3,190.00	Oct-17
03/10/2017	17/190	City B Group Ltd	Setting up of marquees Sept 17	£1,006.00	Oct-17
03/10/2017	D/Dbt005	Stafford Borough Council	Rates - FJC	£405.00	Oct-17
06/10/2017	17/191	Stone Community Hub	Grant - GP 17/008 refers June, July & Aug	£1,500.00	Oct-17
06/10/2017	17/191	Atlas Contractors Ltd	Deep clean x 2	£470.00	Oct-17
06/10/2017	17/191	GOPAK	Stacking chairs	£1,737.15	Oct-17
13/10/2017	D/Dbt006	British Gas	Electricity - FJC	£338.91	Oct-17
13/10/2017	17/193	E On	Highway maintenance & energy - street lights	£518.90	Oct-17

18/10/2017	D/Dbt006	British Gas	Electricity - STN	£252.29	Oct-17
23/10/2017	17/194	Staffordshire Electrical Testing Ltd	Electrical Work FJC	£1,000.00	Oct-17
23/10/2017	17/194	Prism Solutions	WIFI Installation FJC	£786.86	Oct-17
23/10/2017	17/194	West Midlands Employers	Recruitment Training	£375.00	Oct-17
26/10/2017	17/195	Prism Solutions	New computer equipment	£7,727.07	Oct-17
26/10/2017	17/195	Stone Community Hub	Sept Instal of grant	£500.00	Oct-17
27/10/2017	Elec005	Planned Office Interiors	Claim 3 - refurbishment FJC	£1,375.73	Oct-17
30/10/2017	17/196	Stone House Hotel	Balance - Trafalgar Dinner	£1,537.01	Oct-17
03/11/2017	D/Dbt007	Stafford Borough Council	Rates - FJC	£405.00	Nov-17
06/11/2017	17/196	M J Plant	Gr maint amphitheatre, area around old bridege	£1,178.00	Nov-17
06/11/2017	17/197	City B Group Ltd	Erection & dismatling of marquees - Oct 17	£737.00	Nov-17
07/11/2017	Elec005	The Flag Shop	Flags to fly around town	£527.92	Nov-17
09/11/2017	17/197	Michell McCleod	Reception - Remembrance Sunday	£360.00	Nov-17
13/11/2017	17/198	Stone Gazette Ltd	Advertising	£315.00	Nov-17
21/11/2017	D/Dbt008	British Gas	Gas supply - STN	£255.07	Nov-17
23/11/2017	17/200	Christmas Plus	Installation of Christmas Lights	£3,861.90	Nov-17
23/11/2017	17/200	Atlas Contractors Ltd	Cleaning of FJC - Nov 17	£552.28	Nov-17
23/11/2017	17/200	Empire Hire Ltd	Rtage, barriers & sound	£1,575.00	Nov-17
23/11/2017	17/200	Current Electrical & Property Services	Temp power to stage & marq & lighting	£600.00	Nov-17
29/11/2017	17/202	MEB Total Ltd	Repair to 2 boilers - FJC	£415.25	Nov-17
30/11/2017	17/202	City B Group Ltd	Erecting & dismantling of marquees - Nov 17	£1,034.00	Nov-17
04/12/2017	17/203	M J Plant	Towns borders & roundabout Mar 17-Mar18	£3,664.64	Dec-17
04/12/2017	D/Dbt009	Stafford Borough Council	Rates - FJC	£405.00	Dec-17
08/12/2017	17/204	Current Electrical & Property Services	Hire, instal lights in marq 6 Dec 17	£480.00	Dec-17
08/12/2017	17/204	Bescot Stadium Sunday Market Ltd	Marquees for 6 Dec 17	£1,195.00	Dec-17
14/12/2017	17/207	Lawrence Davis	Artwork - NP	£1,500.00	Dec-17
14/12/2017	17/206	Miscellaneous	Grant Min No: GP18/118	£500.00	Dec-17
18/12/2017	17/208	Protec Fire Detection plc	Annual maintenance of fire alarms	£337.58	Dec-17
18/12/2017	17/208	Stone Community Hub	Grant Min No: GP17/008 refers	£500.00	Dec-17
18/12/2017	17/208	Atlas Contractors Ltd	lleaning of FJC Dec 17	£602.28	Dec-17
21/12/2017	D/Dbt010	British Gas	Gas supply STN	£411.96	Dec-17
22/12/2017	D/Dbt010	British Gas	Gas supply - FJC	£677.74	Dec-17
27/12/2017	D/Dbt010	Network Rail	Qtly rent of STN	£987.50	Dec-17

27/12/2017	D/Dbt010	Prism Solutions	ICT support	£579.94	Dec-17
29/12/2017	D/Dbt010	British Gas	Electricity - STN	£366.35	Dec-17

NOTE: The table above excludes salary and related payments, payments from the Mayor's Charity, and transfers between the Council's bank accounts.

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Information for Quarter Ended 31st December 2017

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 December 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