

Stone Town Council

Local Government Transparency Code 2015

Information for Quarter Ended 31st March 2018

Expenditure Exceeding £250

Date	Reference	Supplier	Description	Amount	Month
03/01/2018	D/Dbt010	Stafford Borough Council	Rates - Frank Jordan Centre	£405.00	Jan-18
08/01/2018	17/210	City B Group Ltd	Erecting & dismantling mkt stalls - Dec 17	£677.00	Jan-18
11/01/2018	17/211	M J Plant	Cleaning of cenotaph	£433.00	Jan-18
11/01/2018	17/211	Christmas Plus	Dismantling of Christmas Lights	£1,655.10	Jan-18
11/01/2018	17/211	Stone Community Hub	Grant Min No GP17/008 refers Nov 17 instal	£500.00	Jan-18
11/01/2018	17/211	SG World Ltd	Cheques, receipts, journals	£1,341.00	Jan-18
16/01/2018	D/Dbt011	British Gas	Electricity supply - FJC	£434.25	Jan-18
16/01/2018	D/Dbt011	British Gas	Gas supply - STN	£422.73	Jan-18
25/01/2018	D/Dbt011	Prism Solutions	ICT support	£414.24	Jan-18
30/01/2018	17/213	Atlas Contractors Ltd	Cleaning of FJC - Jan 18	£552.28	Jan-18
02/02/2018	17/214	Miscellaneous	Grant Min No GP18/145	£350.00	Feb-18
05/02/2018	17/214	City B Group Ltd	Erecting & dismantling of maquees - Jan 18	£550.00	Feb-18
06/02/2018	17/213	Cress Security	Annual maintenance of fire/ intruder alarm	£350.00	Feb-18
06/02/2018	17/215	B Hygienic Ltd	Hygiene services - STN	£598.00	Feb-18
06/02/2018	17/215	Prism Solutions	Printer & monitor	£501.86	Feb-18
08/02/2018	17/216	Miscellaneous	Adobe software	£303.36	Feb-18
12/02/2018	17/216	GOPAK	2 x table trollies	£406.29	Feb-18
15/02/2018	17/219	M J Plant	Allotments/ area around bridge tree pruning	£510.00	Feb-18
15/02/2018	17/219	M J Plant	Removal of bullrushes/ removal of fallen trees x 4/ pruning	£1,468.00	Feb-18
21/02/2018	D/Dbt013	British Gas	Gas supply - STN	£419.61	Feb-18
26/02/2018	D/Dbt013	Prism Solutions	ICT support	£414.24	Feb-18

27/02/2018	17/220	Staffordshire Parish Councils' Association	Annual subscription	£926.00	Feb-18
28/02/2018	17/220	Atlas Contractors Ltd	Cleaning of FJC - Feb 18	£552.28	Feb-18
02/03/2018	17/221	City B Group Ltd	Erecting & dismantling of marquees - Feb 20018	£575.00	Mar-18
13/03/2018	17/221	Miscellaneous	Grant Min No GP18/056 refers	£258.90	Mar-18
13/03/2018	17/221	MEB Total Ltd	Qtly fire alarm & 6 mthly F A T - FJC	£331.13	Mar-18
16/03/2018	Elec 015	Miscellaneous	Adobe software	£303.36	Mar-18
19/03/2018	17/222	Miscellaneous	Grant Min No:GP18/100 refers	£500.00	Mar-18
21/03/2018	D/Dbt 015	British Gas	Gas supply - STN	£412.60	Mar-18
21/03/2018	D/Dbt 015	British Gas	Gas supply - FJC	£1,658.82	Mar-18
21/03/2018	Elec 016	Miscellaneous	Charge to prepare & submit petition	£4,000.00	Mar-18
26/03/2018	17/223	Atlas Contractors Ltd	Cleaning of FJC - Mar 18	£552.28	Mar-18
26/03/2018	D/Dbt 016	Network Rail	Qtly rent of Station	£1,169.72	Mar-18
26/03/2018	D/Dbt 016	Prism Solutions	Ict support	£414.24	Mar-18
28/03/2018	D/Dbt 016	British Gas	Electricity supply - STN	£398.97	Mar-18

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