

Stone Town Council

Local Government Transparency Code 2015

Information for Quarter Ended 30th September 2018

Expenditure Exceeding £250

Date	Reference	Supplier	Description	Amount	Month
02/07/2018	Elec 18/004	The Secret Kitchen	Reception - Civ Sunday	£440.80	Jul-18
02/07/2018	18/021	Origin Studios (SOT) Ltd	Artwork - noticeboards	£1,088.00	Jul-18
02/07/2018	18/022	Bescot Stadium Sunday Market Ltd	Marquees - Summer shopping event 19 07 18	£1,100.00	Jul-18
02/07/2018	18/022	M J Plant	Grounds maintenance June 18	£1,513.00	Jul-18
02/07/2018	18/022	M J Plant	Maintenance of benches - Crow Meadow	£445.57	Jul-18
02/07/2018	18/022	M J Plant	Bridge maintenance - Crown Meadow	£480.00	Jul-18
02/07/2018	18/022	M J Plant	Maintenance of benches canal, opp Star & Anchor Bed	£556.92	Jul-18
03/07/2018	18/023	City B Group Ltd	Erecting & dismantling marquees - June 18	£1,000.00	Jul-18
03/07/2018	D/Dbt 18/009	Stafford Borough Council	Rates - FJC	£418.00	Jul-18
03/07/2018	D/Dbt 18/009	Stafford Borough Council	Rates - Crown Wharf Car Park	£267.00	Jul-18
05/07/2018	18/024	Miscellaneous	Summer shopping Events Music	£300.00	Jul-18
05/07/2018	18/025	Miscellaneous	Grant - Min No: GP19/049 refers	£500.00	Jul-18
10/07/2018	18/026	Miscellaneous	Performance at Music Festival	£600.00	Jul-18
10/07/2018	18/027	Miscellaneous	Performance at Music Festival	£400.00	Jul-18
10/07/2018	18/028	J & S Security Services	Security Services - Music Festival	£792.00	Jul-18
10/07/2018	18/026	Miscellaneous	Performance at Music Festival	£300.00	Jul-18
10/07/2018	18/025	Stafford Borough Council	4th instalment - election - 7 May 15	£5,000.00	Jul-18
12/07/2018	D/Dbt 18/009	British Gas	Electricity - FJC - 24 Mar-23 June 18	£364.54	Jul-18
12/07/2018	18/028	Miscellaneous	PA & Sound - Music Festival	£500.00	Jul-18
16/07/2018	18/028	Chubb Fire	Annual maintenance of fire extinguishers - STN	£277.40	Jul-18
17/07/2018	18/029	Miscellaneous	Performance at Music Festival	£500.00	Jul-18
18/07/2018	Elec 18/008	Panda Press (Stone) Ltd	Tear drop flags - Music Festival	£280.00	Jul-18
23/07/2018	18/030	Miscellaneous	Grant Min No: GP17/030 refers	£300.00	Jul-18
25/07/2018	D/Dbt 18/009	Prism Solutions	ICT support	£414.24	Jul-18

26/07/2018	Elec 18/007	Jim Davies	Deputy Mayor Expenses	£252.60	Jul-18
27/07/2018	18/030	Bescot Stadium Sunday Market Ltd	Marquees - Summer shopping event	£770.00	Jul-18
02/08/2018	18/031	M J Plant	Grounds maint - July & annual grass cut of meadow	£1,583.00	Aug-18
02/08/2018	18/031	M J Plant	New gate - Mount Rd allot & plumbing - N/C rd	£297.50	Aug-18
02/08/2018	18/031	M J Plant	Maint of benches & bins - Crown Meadow	£315.00	Aug-18
02/08/2018	18/031	Christmas Plus	Hire of Christmas lights 2018/19	£6,202.75	Aug-18
02/08/2018	18/032	Chubb Fire	Annual fire equipment maintenance	£286.57	Aug-18
03/08/2018	D/Dbt 18/011	Stafford Borough Council	Rates - FJC	£418.00	Aug-18
03/08/2018	D/Dbt 18/011	Stafford Borough Council	Rates - Crown Wharf	£267.00	Aug-18
03/08/2018	Elec 18/009	PC World Business	lpad - Town Clerk	£447.50	Aug-18
06/08/2018	18/033	City B Group Ltd	Erecting & dismantling marquees - July 2018	£984.00	Aug-18
07/08/2018	18/034	Miscellaneous	Grant Min No: GP19/067 refers	£500.00	Aug-18
28/08/2018	D/Dbt 18/011	Prism Solutions	ICT Provision	£521.76	Aug-18
30/08/2018	18/036	Empire Hire Ltd	Stage, barriers - music festival	£1,440.00	Aug-18
30/08/2018	18/037	City B Group Ltd	Installation and dismantling of marquees - Aug 2018	£825.00	Aug-18
03/09/2018	18/038	M J Plant	Grounds maintenance - Aug 18	£1,213.00	Sep-18
03/09/2018	18/039	Urban Vision	Professional Serv - NP	£6,000.00	Sep-18
03/09/2018	D/Dbt18/012	Stafford Borough Council	Rates - Crown Wharf car park	£267.00	Sep-18
03/09/2018	D/Dbt18/012	Stafford Borough Council	Rates - Frank Jordan Centre	£418.00	Sep-18
05/09/2018	18/039	Stafford Borough Council	Hanging Baskets x 105	£5,000.00	Sep-18
10/09/2018	18/040	B Hygienic Ltd	Annual hygiene services	£900.00	Sep-18
10/09/2018	18/041	Stafford Borough Council	Installation ad removal of bollards - Aug & Sept 18	£258.00	Sep-18
10/09/2018	18/040	Miscellaneous	WW1 bench - Richard Vernon to reimburse	£800.00	Sep-18
10/09/2018	18/040	CAM-TEC LTD	Annual maintenance - CCTV	£380.00	Sep-18
25/09/2018	D/Dbt 18/013	Prism Solutions	ICT Provision	£459.04	Sep-18
27/09/2018	18/043	Mazars LLP	Audit fees 2017 2018	£800.00	Sep-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 30th September 2018

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 2018

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