

Stone Town Council

Local Government Transparency Code 2015

Information for Quarter Ended 31st December 2018

Expenditure Exceeding £250

Date	Reference	Supplier	Description	Amount	Month
01/10/2018	D/Dbt 18/014	Network Rail	Qtly rent of Station	£1,087.50	Oct-18
03/10/2018	18/045	M J Plant	Grounds maintenance - amphitheatre/ allot	£1,213.00	Oct-18
03/10/2018	D/Dbt 18/014	Stafford Borough Council	Rates - Crown Wharf Car Park	£267.00	Oct-18
03/10/2018	D/Dbt 18/014	Stafford Borough Council	Rates - FJC	£418.00	Oct-18
03/10/2018	18/045	City B Group Ltd	Setting up marquees - Sept 18	£531.00	Oct-18
05/10/2018	D/Dbt 18/014	Pitney Bowes	Postage for franking machine	£400.00	Oct-18
12/10/2018	D/Dbt 18/014	British Gas	Electricity - FJC - 23 June - 23 Sept 18	£274.35	Oct-18
25/10/2018	D/Dbt 18/016	Prism Solutions	ICT Provision	£459.04	Oct-18
01/11/2018	18/049	E On	Highway lighting - maintenance & energy 18/19	£579.98	Nov-18
05/11/2018	18/050	M J Plant	Grounds maintenance & Mt Rd allots	£1,213.00	Nov-18
05/11/2018	18/050	M J Plant	Fit vents replace window	£353.00	Nov-18
05/11/2018	D/Dbt 18/017	Stafford Borough Council	Rates - FJC	£418.00	Nov-18
05/11/2018	D/Dbt 18/017	Stafford Borough Council	Rates - Crown Wharf	£267.00	Nov-18
09/11/2018	Elec 18/014	Current Electrical & Property Services	Marquee set up - Oct 18	£465.00	Nov-18
14/11/2018	Elec 18/014	The Secret Kitchen	Remembrance Sunday reception buffet	£595.00	Nov-18
15/11/2018	Elec18/015	Stone House Hotel	Meals at Trafalgar Dinner 2018	£1,183.33	Nov-18
20/11/2018	18/055	Greenbarnes Ltd	Noticeboard at top of Town	£2,263.65	Nov-18
20/11/2018	18/055	Christmas Plus	70% on installation	£3,861.90	Nov-18
26/11/2018	18/056	Stone Gazette Ltd	Advertisement - light switch-on	£315.00	Nov-18
26/11/2018	18/056	M J Plant	Powerwash cenotaphs x 3	£595.99	Nov-18
26/11/2018	D/Dbt 18/017	Prism Solutions	ICT Provision	£481.54	Nov-18
26/11/2018	18/056	M J Plant	Grounds maintenance	£3,774.50	Nov-18
26/11/2018	D/Dbt 18/017	British Gas	Gas - STN	£289.50	Nov-18
27/11/2018	Elec18/015	Empire Hire Ltd	Hire of stage - Switch - On	£1,575.00	Nov-18
27/11/2018	Elec 18/016	Current Electrical & Property Services	Lights for marquees - Switch On event	£600.00	Nov-18
29/11/2018	Elec 18/016	Current Electrical & Property Services	Marquees set up - Nov 18	£515.00	Nov-18
03/12/2018	D/DBT 18/018	Stafford Borough Council	Rates - FJC	£418.00	Dec-18
03/12/2018	D/DBT 18/018	Stafford Borough Council	Rates - Crown Wharf Car Park	£267.00	Dec-18

04/12/2018	Elec 18/016	Community Link	Funding of community bus	£2,494.00	Dec-18
05/12/2018	Elec18/017	Miscellaneous	Part payment - replacement marquees	£4,478.51	Dec-18
12/12/2018	18/059	Stafford Borough Council	Installation & removal of bollards - High St	£387.00	Dec-18
18/12/2018	18/060	Stone in Bloom	12 x Christmas Trees	£324.00	Dec-18
19/12/2018	Elec 18/022	Current Electrical & Property Services	Electricity to stalls - late night shop	£400.00	Dec-18
20/12/2018	Query 18/020	Protec Fire Detection plc	Second call out - unresolved	£282.00	Dec-18
21/12/2018	Elec 18/023	British Gas	Gas - STN - Nov 18	£317.98	Dec-18
21/12/2018	Elec 18/021	Protec Fire Detection plc	Alarm callout	£424.52	Dec-18
24/12/2018	Elec 18/023	British Gas	Gas-FJC - 31 Aug- 01 Nov 18	£906.50	Dec-18
27/12/2018	Elec 18/023	Network Rail	Qtly rent of Station	£1,087.50	Dec-18
27/12/2018	Elec 18/023	Prism Solutions	ICT Provision	£481.54	Dec-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 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 31st December 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