

# Stone Town Council

## Local Government Transparency Code 2015

Information for Quarter Ended 30th June 2018

### Expenditure Exceeding £250

Date	Reference	Supplier	Description	Amount	Month
03/04/2018	D/Dbt18/001	Stafford Borough Council	Rates Crown Wharf Car Park	£265.90	Apr-18
03/04/2018	D/Dbt18/001	Stafford Borough Council	Rates - FJC	£414.00	Apr-18
04/04/2018	18/001	City B Group Ltd	Setting up marquees - March 18	£550.00	Apr-18
10/04/2018	18/003	NPower Ltd	Electricity - xmas illuminations 2017	£451.47	Apr-18
10/04/2018	18/004	ADT Fire & Security plc	Maint/ mon of system	£833.14	Apr-18
10/04/2018	18/004	M J Plant	Grounds maintenance - March 18	£904.00	Apr-18
10/04/2018	18/004	M J Plant	Tree removal N/C Rd Allots	£375.00	Apr-18
16/04/2018	D/Dbt 18/002	British Gas	Electricity supply - Frank Jordan	£405.78	Apr-18
18/04/2018	18/004	Miscellaneous	Entertainment - St George's Day Event	£600.00	Apr-18
20/04/2018	18/005	Stafford Borough Council	Area office service charge 2017/18	£3,166.83	Apr-18
20/04/2018	D/Dbt 18/002	British Gas	Gas supply - STN	£455.07	Apr-18
25/04/2018	D/Dbt 18/002	Prism Solutions	ICT support	£414.24	Apr-18
30/04/2018	18/006	J G Fenn Ltd	Stationery	£504.05	Apr-18
30/04/2018	18/005	Water Plus	Water charges - N/C Rd allots 23-11-16 to 01-04-18	£285.83	Apr-18
02/05/2018	18/007	Ellis Whittam	Health & Safety support & e learning Yr 2	£2,525.00	May-18
02/05/2018	18/007	City B Group Ltd	Erecting & dismantling of marquees - April 18	£706.00	May-18
03/05/2018	D/Dbt 18/004	Stafford Borough Council	Rates Crown Wharf Car Park	£267.00	May-18
03/05/2018	D/Dbt 18/004	Stafford Borough Council	Rates - FJC	£418.00	May-18
08/05/2018	18/008	M J Plant	Amphitheatre, Crown Meadow & Mt Rd Allots	£1,213.00	May-18
08/05/2018	18/008	M J Plant	2x skips & removal of rubbish - Mt Rd Allot	£480.00	May-18
08/05/2018	18/009	Miscellaneous	Map labelling, artwork etc - noticeboard	£1,519.00	May-18
08/05/2018	18/010	Stone House Hotel	Civic Dinner - food	£857.08	May-18

08/05/2018	18/009	Planned Office Interiors	Retention claim - FJC works	£1,883.55	May-18
08/05/2018	18/009	Griffins of Stone	Pig Race - Food	£385.00	May-18
16/05/2018	D/Dbt 18/004	Sage UK Ltd	SAGE software	£1,012.00	May-18
16/05/2018	18/011	M J Plant	Repair to bus shelter CC Way	£1,079.00	May-18
21/05/2018	18/012	Empire Hire Ltd	Barriers - St Georges Day Event	£426.00	May-18
23/05/2018	18/013	Zurich Municipal	Insurance premium 01 06 18 - 31 05 19	£8,308.71	May-18
25/05/2018	D/Dbt 18/004	Prism Solutions	ICT support	£414.24	May-18
28/05/2018	Elec18/003	Sandra Morris	Internal Audit Fee 17-18	£323.34	May-18
31/05/2018	18/014	City B Group Ltd	Erecting & dismantling of marquees - May 18	£1,053.00	May-18
04/06/2018	D/Dbt 18/006	Stafford Borough Council	Rates - Crown Wharf Car Park	£267.00	Jun-18
04/06/2018	D/Dbt 18/006	Stafford Borough Council	Rates - FJC	£418.00	Jun-18
05/06/2018	18/016	M J Plant	Amphitheatre, Crown Meadow, bridge & Mt Rd allot	£1,213.00	Jun-18
05/06/2018	18/016	M J Plant	Maintenance of bus shelters	£494.00	Jun-18
16/06/2018	18/018	Stone Gazette Ltd	Advertisement - Summer shopping Events	£315.00	Jun-18
16/06/2018	18/018	Lawrence Davis	Annual hosting of Website	£300.00	Jun-18
16/06/2018	18/019	Lawrence Davis	50 x Neighbourhood Plans plus Artwork	£647.50	Jun-18
18/06/2018	Elec 18/004	Panda Press (Stone) Ltd	Posters & consultation forms - NP	£354.00	Jun-18
21/06/2018	D/Dbt 18/007	British Gas	Gas supply - FJC - 1 Mar-31 May 18	£1,196.06	Jun-18
25/06/2018	D/Dbt 18/007	Prism Solutions	ICT support	£414.24	Jun-18
25/06/2018	D/Dbt 18/007	Network Rail	Qtly rent of Station	£1,087.50	Jun-18
27/06/2018	D/Dbt 18/007	British Gas	Electricity supply - STN - 3 Mar-2 June 18	£279.75	Jun-18
29/06/2018	Elec 18/005	Panda Press (Stone) Ltd	Printing of Order of Service - Civ Sun	£265.00	Jun-18

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

# Stone Town Council

## Local Government Transparency Code 2015

Information for Quarter Ended 30th June 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 June 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