

Stone Town Council

Local Government Transparency Code 2015

Information for Quarter Ended 30th September 2019

Expenditure Exceeding £250

Date	Reference	Supplier	Description	Amount	Month
02/07/2019	Elec 19/013	Current Electrical & Property Services	Setting up marquees - June 2019	£410.00	Jul-19
03/07/2019	D/Dbt 19/007	Stafford Borough Council	Rates - FJC July 19	£427.00	Jul-19
05/07/2019	Elec 19/013	MJ Plant	Grounds maint June 19	£1,409.00	Jul-19
08/07/2019	D/Dbt 19/007	British Gas	Gas - FJC 28/02 to 31/05	£773.19	Jul-19
09/07/2019	19/013	Miscellaneous	Grant Min No:GP 20/043	£500.00	Jul-19
09/07/2019	19/011	Miscellaneous	Grant - Min No; GP20/043 refer	£495.00	Jul-19
09/07/2019	19/011	Miscellaneous	Grant - Min No; GP20/043 refer	£500.00	Jul-19
09/07/2019	19/011	Miscellaneous	Grant - Min No; GP20/043 refer	£500.00	Jul-19
09/07/2019	19/011	Miscellaneous	Grant - Min No; GP20/043 refer	£500.00	Jul-19
09/07/2019	19/011	Miscellaneous	Grant - Min No; GP20/043 refer	£500.00	Jul-19
09/07/2019	19/011	Miscellaneous	Grant - Min No; GP20/043 refer	£500.00	Jul-19
09/07/2019	19/013	Miscellaneous	Grant Min No:GP 20/043	£500.00	Jul-19
10/07/2019	19/013	Hazzard Promotions	Music Festival Act	£500.00	Jul-19
15/07/2019	Elec 19/015	Miscellaneous	Fee for performing - Music Festival	£600.00	Jul-19
15/07/2019	Elec 19/015	J & S Security Services	Security - Music Fest 13 July 19	£792.00	Jul-19
17/07/2019	Elec 19/016	Empire Hire Ltd	Stage Hire	£1,550.00	Jul-19
22/07/2019	D/Dbt 19/007	British Gas	Elec - FJC 23/03 - 01/07	£324.76	Jul-19
25/07/2019	D/Dbt 19/007	Prism Solutions	ICT Provision	£646.76	Jul-19
26/07/2019	Elec 19/018	Panda Press (Stone) Ltd	1iv Sun - Order of Service	£295.00	Jul-19
29/07/2019	Elec 19/018	The Secret Kitchen	Civ Sun buffet & waiters	£510.00	Jul-19
02/08/2019	Elec 19/020	Current Electrical & Property Services	Setting up marquees - July 2019	£625.00	Aug-19
05/08/2019	Elec 19/020	M J Plant	Groundg maint July 19 7 annual grass cutting - Crown Meadow	£1,779.00	Aug-19
05/08/2019	Elec 19/020	M J Plant	Weed control - amphitheatre & surround	£300.00	Aug-19
05/08/2019	Elec 19/020	M J Plant	Maint of benches CM & amphitheatre	£325.00	Aug-19
05/08/2019	Elec 19/020	M J Plant	New bench - Lichfield Road	£275.00	Aug-19

05/08/2019	D/Dbt 19/008	Stafford Borough Council	Rates - FJC	£427.00	Aug-19
06/08/2019	Elec 19/021	Halton Print & Promotional	STC flag	£355.50	Aug-19
08/08/2019	19/016	Miscellaneous	Grant Min No. GP20/030	£300.00	Aug-19
27/08/2019	D/Dbt 19/008	Prism Solutions	ICT Provision	£575.34	Aug-19
28/08/2019	Elec 19/021	Mazars LLP	Ext audit 2018-19	£800.00	Aug-19
29/08/2019	Elec 19/022	Christmas Plus	Hire of xmas light display	£6,202.75	Aug-19
29/08/2019	Elec 19/021	Miscellaneous	Water heater - SCH - FJC	£387.75	Aug-19
29/08/2019	Elec 19/022	Miscellaneous	Performace - Mkt Sq - 17 Aug 19	£300.00	Aug-19
03/09/2019	D/Dbt 19/009	Stafford Borough Council	Rates - FJC	£427.00	Sep-19
03/09/2019	Elec 19/022	Stafford Borough Council	Hanging baskets - Town	£5,250.00	Sep-19
04/09/2019	Elec 19/022	Current Electrical & Property Services	Setting up marquees - Aug 19	£750.00	Sep-19
05/09/2019	Elec 19/022	CAM-TEC LTD	Ann maint - CCTV - 20 Sep-19 Sep-20	£380.00	Sep-19
12/09/2019	19/018	Miscellaneous	Grant - Min No. GP20/080	£500.00	Sep-19
13/09/2019	Elec 19/023	MJ Plant	Grounds maint - amphitheatre, crown mea, Mt rd allot	£1,409.00	Sep-19
13/09/2019	Elec 19/023	MJ Plant	Install water supply at N/C Rd/ new gate post	£835.00	Sep-19
23/09/2019	Elec 19/025	Reach Publishing	advertising of post - marketing	£400.00	Sep-19
25/09/2019	D/Dbt 19/010	Prism Solutions	ICT Provision	£574.04	Sep-19
30/09/2019	D/Dbt 19/010	The Arch Rent Collectors	Qtly rent of STN - 29-09 to 24-12-19	£1,087.50	Sep-19

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 2019

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 2019

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