

STONE TOWN COUNCIL

Town Clerk

Les Trigg

Tel: 01785 619740

Fax: 01785 619741

15 Station Road

STONE

ST15 8JP

24th October, 2016

A meeting of the **GENERAL PURPOSES COMMITTEE** will be held in the **Council Chamber, 15, Station Road, Stone** on **TUESDAY 1ST NOVEMBER, 2016** at 7:05pm or on the rising of the Council Meeting if later.

I trust you will be able to attend.

Les Trigg
Town Clerk

AGENDA

1. **To receive apologies for absence**
2. **Declarations of Interest and Requests for Dispensations**
3. **To receive the report of the County Councillors**
 - County Councillor P Jones
 - County Councillor I Parry

4. **Representations from Members of the Public**

To consider representations from members of the public on items to be considered at this meeting, in accordance with the Council's scheme of public participation

5. **To consider the Minutes and recommendations of the undermentioned Committees:**

- a) Tourism Sub-Committee held on the 18th October, 2016, Minute Numbers TTP17/008 – TTP17/013 (attached)
 - i. To consider the Minutes
 - ii. To consider the Recommendations contained in Minute Numbers TTP17/011, TTP17/012 and TTP1/013
- b) Environment Sub-Committee held on the 18th October, 2016, Minute Numbers ENV17/001 – ENV 17/009 (attached)
 - i. To consider the Minutes
 - ii. To consider the Recommendations contained in Minute Numbers ENV17/004, ENV17/005, ENV17/007 and ENV17/008

6. **Northesk Street Car Park**

Receive a verbal report on the future of the car park.

7. **Transfer of Services from Stafford Borough Council**

Following the Council's decision to discuss the transfer of services from Stafford Borough Council (General Purposes Committee minute GP17/047), to consider requesting that the area of land to the right of the service road on Westbridge Park should be transferred to the management of the Town Council.

8. **Budget Monitoring – 30 September 2016**

To consider the report of the Town Clerk (attached)

9. **Consultations:**

a) HS2 Phase 2a: West Midlands to Crewe:

- i. Design Refinement Consultation (copy attached).
- ii. Environmental Impact Consultation (overview attached. Full copy available in the office and at <https://www.gov.uk/government/collections/hs2-phase-2a-west-midlands-to-crewe-working-draft-environmental-impact-assessment-report>)
- iii. Equality Impact Consultation (response form attached. Full copy available in the office and at <https://www.gov.uk/government/consultations/hs2-phase-2a-west-midlands-to-crewe-working-draft-equality-impact-assessment-eqia-report-consultation>)

b) The Plan for Stafford Borough Part 2 – Main Modifications Plan (copy attached)

10. **Neighbourhood Plan**

To consider approval of the updated Neighbourhood Plan for commencement of Regulation 14 consultations (attached).

11. **Bank Mandate**

To consider removing previous Councillors from the bank mandate by passing the following resolution:

“The authorized signatories in the current mandate, for the accounts detailed in section 2, be changed in accordance with sections 5 and 6 and the current mandate will continue as amended.”

(Copies of sections 2, 5 and 6 are attached)

12. **Grants**

To consider an application for grant aid from Chuckle Productions Limited (attached)

13. **Members' Motions under Standing Order 4**

Councillor M Williamson

"I ask the Council to request the Clerk to write to London Midland thanking them for their gesture in painting our station signs with gold paint to celebrate the gold medal won by Joe Clarke in the recent Olympic Games held in Rio."

14. **Update from Working Groups:**

- a) Neighbourhood Plan Steering Group

15. **To receive reports from Town Councillors on attendance at meetings of local organisations and outside bodies as a representative of the Town Council**

Stone ATC – Mayor

Age Concern Stone & District – Cllr's Mrs C Collier, Mrs K Green

Stone Town Band – Mayor

Walton Community Centre – Cllr M Shaw

Stafford & Stone Access Group – Cllr Mrs C Collier

Stone Common Plott Trustees – Cllrs Mrs C Collier, G Collier, Mrs J Hood, R Kenney and M Shaw

Members of the public are welcome to attend the General Purposes Meeting as observers. Persons attending should enter the Borough Area Office through the rear entrance door (adjacent to the car park). The Council Chamber is at the top of the stairs.

Stone Town Council – Tourism & Town Promotion Sub-Committee

Minutes of the meeting held in the Council Chamber on Tuesday 18 October, 2016

PRESENT: Councillor Mrs J Hood in the Chair and
Councillors Mrs K Green, R Kenney, P Leason, G Neagus and M Williamson
Co-opted Member: Mr J Heal
By Chairman's invitation: Mrs J Farnham, I Fordham, M Green, Mrs E Mowatt, A
Osgathorpe

ABSENT: Councillors Mrs C Collier, J Davies, Mrs J Piggott and M Shaw

TTP17/008 **Apologies**

Apologies were received from Councillors Mrs C Collier, J Davies, Mrs J Piggott and M Shaw

TTP17/009 **Declarations of Interest and Requests for Dispensation**

None received

TTP17/010 **Representations from Members of the Public**

None received

TTP17/011 **World War 1 Commemoration Bench**

Members preferred to refurbish an old bench rather than buying a new bench.

RECOMMENDED: to ask M Plant to refurbish an old bench

TTP17/012 **Stone Town Trail Leaflets**

Members were asked if they would like anything new incorporating in the existing Stone Town Trail leaflet. The following items were raised:

- Noticeboard on Crown Meadow
- St Michael's Church 12th Century Matrix
- Two Saints Way Pilgrimage (St Michael's Church)
- Site of the original Westbridge House on Westbridge Park
- Peace Pole
- New bells in St Michael's Church
- Stone Station
- HSBC building

Members suggested the order route of the trail should be altered to be more user friendly, and suggested the start be at Christ Church car park. They also want areas slightly outside of the centre to be included, e.g. Stonefield Park, Stone Station. Once a route is determined it needs to be checked to see if it is accessible to all.

Members asked to see a proof before going to print.

RECOMMENDED: the points above be sent to Stafford Borough Council.

TTP17/013 Update from Working Groups

Commemoration to mark 100 years since the end of World War 1 in 2018

This working group has not met.

Councillors R Kenney and Mrs J Hood attended a conference about the Great War Project where examples of what people are doing was shared. Heritage Lottery funding is available for more than one project at a time.

RECOMMENDED: Working Group should meet as soon as possible.

Preparation of the Town Guide

This working group has not met. It is intended that meetings start early 2017.

Council Website – Tourism Information

This working group has not met.

Town Mayor

Stone Town Council – Environment Sub-Committee

Minutes of the meeting held in the Council Chamber on Tuesday 18 October, 2016

PRESENT: Councillor P Leason in the Chair and
Councillors Mrs K Green, Mrs M Goodall, R Kenney, Mrs E Mowatt, G Neagus and
A Osgathorpe
By Chairman's invitation: Councillors I Fordham, M Green, Mrs J Hood and
M Williamson

ABSENT: Councillors G Collier, J Davies, Mrs J Piggott and M Shaw

ENV17/001 **Apologies**

Apologies were received from Councillors G Collier, J Davies, Mrs J Piggott and M Shaw

ENV17/002 **Declarations of Interest and Requests for Dispensations**

None received

ENV17/003 **Representations from Members of the Public**

None

ENV17/004 **Problems with Litter on Crown Meadow**

Councillor P Leason reported that he had received complaints regarding litter on Crown Meadow after Saturday nights. Members were against having additional bins on Crown Meadow as this would take away the natural beauty of the area. Stone Lions litter pick on the amphitheatre and occasionally on the Crown Meadow.

RECOMMENDED: to request that Stone in Bloom incorporate it in their agenda.

ENV17/005 **Flooding of Path**

The Clerk reported that several paths on Crown Meadow were re-laid following flooding three years ago.

RECOMMENDED: to monitor the quality of the paths over time.

ENV17/006 **Mount Road Allotments**

Councillor P Leason reported that there has been a weed infestation on Mount Road Allotments. This has been treated and will be treated again in Spring.

ENV17/007 **Tree Planting / Hedge Laying**

Campaign to Protect Rural England has emailed Stone Town Council to see if there are any areas within the town where tree planting and hedge laying would be beneficial.

RECOMMENDED: to ask for substantial trees to be planted in the following areas:

- East Close
- West Close
- Tyler Grove
- Meadow Way
- Green Close (Walton Way)

ENV17/008 **Centenary Fields**

The Centenary Fields Programme has contacted Stone Town Council to see if there are any areas it would like to be protected areas linked to World War 1.

RECOMMENDED: Common Plott Trustees be given the information.

ENV17/009 **Update from Working Groups**

There are no active Working Groups.

Town Mayor

Stone Town Council - General Purposes Committee

1 November 2016

Budget Monitoring – September 2016

Report of Town Clerk

Purpose of Report

1. To inform the Committee of the Council's current financial position compared with its budget for the year, and to recommend action in any areas of concern.

Background

2. The Council's budget was approved in February 2016. Good financial management requires the Council to:
 - a. Keep the amount of the budget that it requires under review,
 - b. Monitor spending and income against budget projections, and,
 - c. Take appropriate action to ensure that the Council's financial stability is maintained.
3. This one of a series of regular reports which are presented to the General Purposes Committee on a broadly quarterly basis. The reports consider the Council's financial position at the end of the most recent month available at the time the report is written. On this occasion, the report considers the position as at the end of September 2016.
4. The report will first look at any adjustments proposed to the budget for 2016-17. It will then highlight any areas where net spending differs from that planned in the budget and focus on the income received from the Council's major income generating activities.
5. Finally, the report will list spending by the Council (excluding salaries, salary related costs and the Mayor's Charity Fund) for the period since the last budget monitoring report for Members' information.

Adjustments to 2016-17 Budget

6. The General Purposes Committee on 5th April 2016 approved the resurfacing of the Crown Wharf Car park. It was agreed that the cost would be met by a supplementary estimate from reserves.
7. The Council meeting approved a supplementary estimate of £4,000 to meet the costs of the election for the vacancy in the Stonefield and Christchurch Ward.
8. The General Purposes Committee on 4th October approved a supplementary estimate of £20,000 towards the refurbishment of the Frank Jordan Centre.

9. Appendix A sets out the agreed adjustments to date and the proposed changes to the current approved budget.

Comparison of Budget with Actual Spending and Income

10. Appendix B sets out a comparison of the budget to date with spending up to the end of September 2016. The budget to date has been estimated with reference to spending patterns in the previous year and other available information, but is a fairly broad estimate with a significant margin for error in most areas of the budget. Nevertheless it is a good starting point for identification of potential problems.
11. Members should note that positive numbers in the table reflect expenditure or an adverse variance (overspend), whereas negative numbers represent income or a favourable variance (underspend).
12. Overall, at the end of September 2016, net spending was £133,163 compared with a budget up to that time of £149,280 – a net underspending to date of £16,117.
13. Significant adverse variances within this figure are:
 - a. Frank Jordan Centre Income (£2,523): This is largely due to the loss of a regular user of the Centre, however expenditure is also £2,664 below budget leaving an overall position of £141 underspent.
 - b. Town Market Income (£2,668): Market income is down against expectations, but this is partially compensated by a reduction in expenditure of £508, leaving Markets £2,160 overspent overall.
 - c. Bus Shelters and Street Furniture (£2,549): This largely relates to the cost of the flagpole in the town centre.
14. Significant favourable variances are:
 - a. Frank Jordan Centre Expenditure (£2,664): This is referred to in paragraph 13.a above.
 - b. Building Maintenance (£2,200): This budget shows an underspending due to the sum being reserved for renovation works at the Frank Jordan Centre, which has not yet started.
 - c. Grounds Maintenance (£2,236): Some work and invoices are still outstanding.
 - d. Crown Meadow Improvements (£4,072): Expenditure planned for Crown Meadow had not been undertaken by the end of September.
 - e. Christmas Lights (£1,402): Work on extending the lighting to the shops in Mill Street has not yet been undertaken.
 - f. Administration (£6,476): This mainly relates to replacement office computer equipment provided for in the budget, but not yet been purchased.

15. It can thus be seen at this stage that costs are generally under control, though actual net spending varies from the estimated approved budget to date in some areas.

Income from Major Income Generating Activities

16. Income from the Frank Jordan Centre, Stone Station and the Town Market together represents around 20% of the Council's total income. Virtually all of the remaining income is fixed in advance of the year (Precept/Concurrent Functions Allowance), but this 20% can vary within the year in accordance with the Council's success with letting its community centres and market stalls.
17. With this in mind, Members need to closely monitor these income items to ensure that its budget remains in balance.
18. Attached at Appendix C are a set of graphs showing a comparison of income received to date with the level anticipated for each month. Whilst it must be remembered that the way the income has been profiled is quite crude, the graphs are showing a position where income is close to target for the Stone Station and below target for the Frank Jordan Centre and the Town Market.

Council Spending

19. Appendix D lists all spending (excluding salaries, salary related costs and the Mayor's Charity Fund) for the period since the last budget monitoring report to the end of June 2016 for Members' information.

Recommendations

20. The Committee is recommended to:
 - a. Approve the adjustments to the Council's budget set out at Appendix A.
 - b. Note the Council's performance against budget at the end of September 2016.
 - c. Note the details of the Council's spending since the last budget monitoring report.
 - d. Consider any action it wishes to take in the light of the information within this report.

Stone Town Council

Budget Adjustments 2016-17

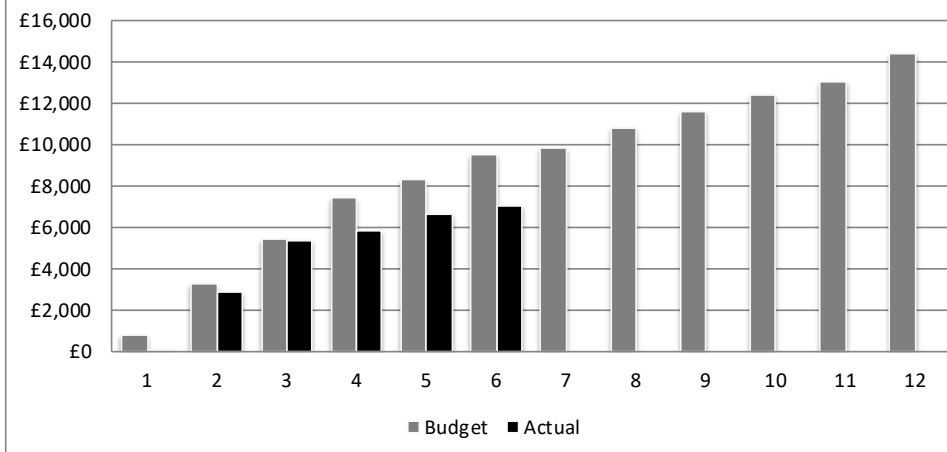
	Contribution to (from) Reserves £	Bus Shelters & Street Furniture £	Building Maintenance £	Grants to Outside Bodies £	Admin-istration £	Allotments £	Civic Regalia £	Frank Jordan Centre £	Car Parks £	Town Council Elections £
Council 7th June 2016										
Rollover re Bus Shelters and Street Furniture	-4,000	4,000								
Rollover re Building Maintenance	-14,800		14,800							
Rollover re Grants to Outside Bodies	-1,000			1,000						
Rollover re Administration	-7,500				7,500					
Rollover re Allotments	-1,700					1,700				
Rollover re Civic Regalia	-2,000						2,000			
Rollover re Frank Jordan Centre	-15,000							15,000		
General Purposes Committee 5th April 2016										
Crown Wharf Car Park	-2,700								2,700	
Council 2nd August 2016										
Elections	-4,000									4,000
General Purposes Committee 4th October 2016										
Frank Jordan Centre Building Works	-20,000							20,000		
TOTAL	-72,700	4,000	14,800	1,000	7,500	1,700	2,000	35,000	2,700	4,000
Original Budget	-34,000	6,900	0	8,200	20,500	400	1,200	27,600	5,800	0
Current Budget	-106,700	10,900	14,800	9,200	28,000	2,100	3,200	62,600	8,500	4,000

Stone Town Council

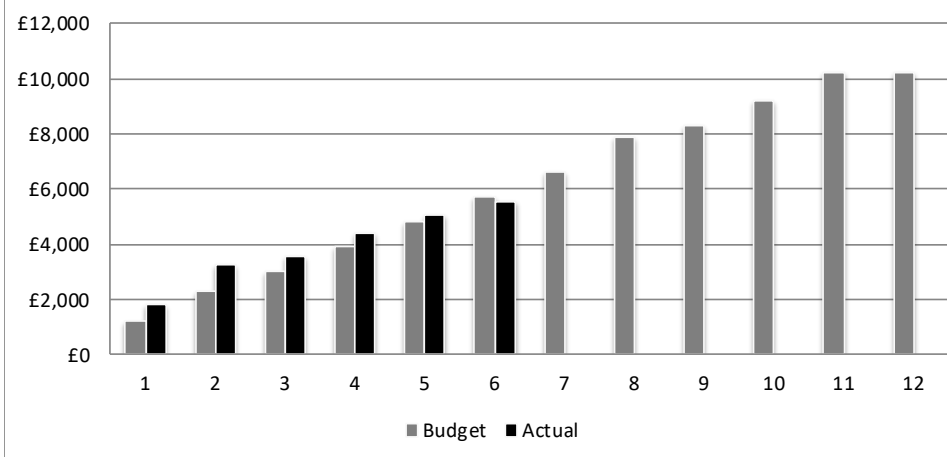
Budget Monitoring Statement 2016-17

	Revenue Account to End of Period 6					Sep-16
	Original Budget £	Current Budget £	Budget to Date £	Actual to Date £	Variance to Date £	Budget Remaining £
Major Income Generating Activities						
Frank Jordan Centre						
Income	-14,400	-14,400	-9,520	-6,997	2,523	-7,403
Expenditure	42,000	57,000	13,900	11,236	-2,664	45,764
Net	27,600	42,600	4,380	4,239	-141	38,361
Stone Station						
Income	-10,200	-10,200	-5,700	-5,562	138	-4,638
Expenditure	19,700	19,700	7,900	7,135	-765	12,565
Net	9,500	9,500	2,200	1,573	-627	7,927
Town Market						
Income	-27,200	-27,200	-15,400	-12,732	2,668	-14,468
Expenditure	15,200	15,200	7,300	6,792	-508	8,408
Net	-12,000	-12,000	-8,100	-5,940	2,160	-6,060
Other Activities						
Car Parking	5,800	8,500	5,700	5,994	294	2,506
Bus Shelters & Street Furniture	6,900	10,900	6,200	8,749	2,549	2,151
Street Lighting	500	500	500	473	-27	27
Dog & Litter Bins	1,200	1,200	300	349	49	851
Joules Clock	0	0	0	0	0	0
Town Electricity Supply	200	200	100	72	-28	128
Building Maintenance	0	14,800	2,200	0	-2,200	14,800
Grounds Maintenance	12,900	12,900	8,900	6,664	-2,236	6,236
Crown Meadow Improvements	5,200	5,200	4,600	528	-4,072	4,672
Allotments	400	2,100	500	-451	-951	2,551
Christmas Lights	16,800	16,800	8,000	6,598	-1,402	10,202
Advertising	500	500	300	300	0	200
Tourism & Town Promotion	24,400	24,400	14,200	13,745	-455	10,655
Grants to Outside Bodies	8,200	9,200	5,200	4,648	-552	4,552
Salaries & Employment Costs	123,500	123,500	61,700	61,262	-438	62,238
Accommodation	4,200	4,200	400	300	-100	3,900
Insurances	7,500	7,500	8,700	9,038	338	-1,538
Administration	20,500	28,000	12,500	6,024	-6,476	21,976
Audit & Legal Fees	900	900	0	-800	-800	1,700
Town Council Elections	0	4,000	0	0	0	4,000
Allowances - Mayor & Deputy Mayor	2,900	2,900	2,900	2,871	-29	29
Regalia & Presentations	1,200	3,200	2,600	2,358	-242	842
Civic Dinner & Hospitality	1,000	1,000	500	294	-206	706
Remembrance Sunday & War Memorials	2,000	2,000	200	80	-120	1,920
Miscellaneous	1,700	1,700	800	695	-105	1,005
Interest	-600	-600	-200	0	200	-600
Neighbourhood Plan	15,000	15,000	4,000	3,500	-500	11,500
Total	287,900	340,600	149,280	133,163	-16,117	207,437
Precept & Financing	-253,902	-253,900	-126,900	-126,932	-32	
Contribution to (from) Reserves	-33,998	-86,700	-22,380	-6,231	16,149	

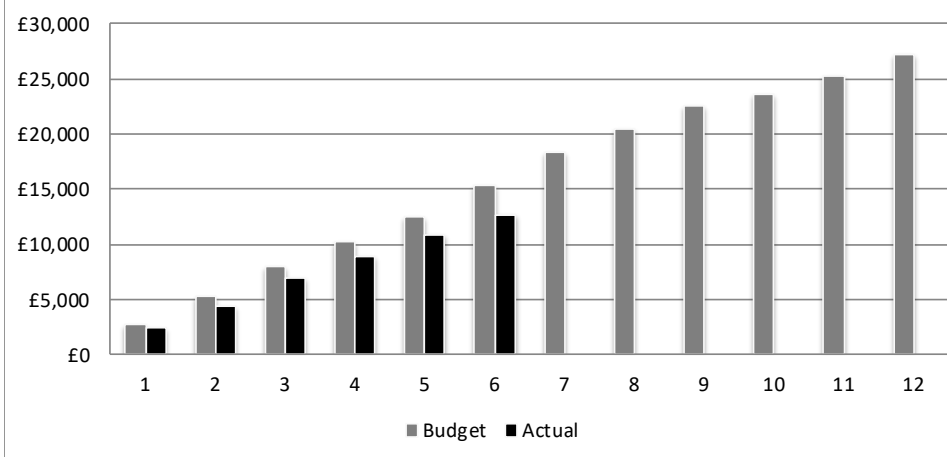
Frank Jordan Centre Income 2016-17



Stone Station Income 2016-17



Town Market Income 2016-17



Stone Town Council

Payments – 1 July 2016 to 30 September 2016

Date	Reference	Supplier	Description	Amount
04/07/2016	16226	J G Fenn Ltd	Stationery	£104.92
04/07/2016	16227	Panda Press Stone	Banners x 2 - Music Festival	£185.00
04/07/2016	16228	Bt Payment Services Ltd	Qtly rent of broadband 01 05 16 - 31 08 16	£180.10
04/07/2016	16237	Stafford Borough Council	Emptying of doggie bins - Ap, May & June 2016	£174.54
04/07/2016	16238	Hampshire Flag Company	Bunting for Town Events	£597.49
04/07/2016	16239	Stafford Borough Council	Hanging baskets for Town Centre	£5,000.00
04/07/2016	16240	City B Group	Erection & dismantling of marquees	£712.00
04/07/2016	D/Dbt	SBC	Rates - Crown Street Car Park	£225.00
04/07/2016	D/Dbt	SBC	Rates - Market Square	£290.00
04/07/2016	D/Dbt	SBC	Rates - Stone Station Community Centre	£218.00
04/07/2016	D/Dbt	SBC	Rates - Frank Jordan Centre	£421.00
04/07/2016	D/Dbt	SBC	Rates - Northesk Street Car Park	£98.00
07/07/2016	16241	Angel Springs Ltd	Water supplies	£4.62
07/07/2016	D/Dbt	EE & T Mobile	Caretakers phone	£17.47
08/07/2016	16247	St Michael's Community Hall	Grant Min No: GP17/030 refers	£500.00
08/07/2016	16248	RBL Women's Section	Grant Min No: GP17/030 refers	£300.00
08/07/2016	16246	Stone Town Football Club	Grant Min No: GP17/030 refers	£500.00
08/07/2016	16251	K Sauntry	Performance @ Music Festival	£350.00
08/07/2016	16250	Stafford Borough Council	Qtly rent of storeroom & TC office	£150.00
08/07/2016	16245	Stone Lions Club	Grant Min No: GP17/030 refers	£500.00
08/07/2016	16244	Stone detachment - Army Cadet	Grant Min No: GP17/030 refers	£500.00
08/07/2016	16249	Chubb Fire & Security Ltd	Annual maintenance of fire extinguishers - FJC	£274.16
08/07/2016	16243	STING	Grant Min No: GP17/030 refers	£500.00
08/07/2016	16242	Chubb Fire & Security Ltd	Annual maintenance of fire extinguishers - STN	£186.47
13/07/2016	16256	Virgin Media Payments Ltd	Telephone charges - callss June 16 rental July 16	£44.22
13/07/2016	16257	Veolia ES (UK) Ltd	Waste collection - FJC	£122.15
13/07/2016	16255	Phoenix Pubco	Buffet - bowls match	£100.00
13/07/2016	16258	Voice 2 Voice Ltd	Broadband line rental July 16 calls June 16	£13.68
13/07/2016	16259	J G Fenn Ltd	Stationery - paper & cartridges	£127.35
13/07/2016	16260	Urban Vision Enterprise CIC	Neighbourhood planning support	£3,500.00
13/07/2016	16257	Veolia ES (UK) Ltd	Waste collection - STN	£89.86
13/07/2016	16254	M J Plant	Grounds maintenance - July	£1,052.00
13/07/2016	16254	M J Plant	Maintenance of bus shelters	£466.00
13/07/2016	16252	Mr C Walters	Performance @ Music Festival	£350.00
13/07/2016	D/Dbt	British Gas	Electricity - Frank Jordan Centre	£525.81
13/07/2016	16254	M J Plant	New lock - allots	£98.50
13/07/2016	16253	Mr P Walker	Performance @ Music Festival	£100.00
18/07/2016	16262	Steves Sound Systems	PA Civic Sunday	£90.00
18/07/2016	16261	Thomas Fattorini Ltd	Past Town Mayor/ Dept Mayor badges	£1,747.70
18/07/2016	16263	Active Weed Control Ltd	Jap Knot Weed treat - N/C rd - 2nd app of 2016	£97.50
19/07/2016	16264	Crown Hotel (Staffs) Ltd	Civic Sunday reception 2016	£547.25
21/07/2016	16267	The Stone Gazette Ltd	Half page advert - Music Festival	£252.00
21/07/2016	16266	Canal & River Trust	Rent of Crown Wharf 01 08 16-31 08 16	£125.00
21/07/2016	16265	Hazzard Promotions	Sound & lighting - Music Festival	£500.00
22/07/2016	16273	M J Plant	Bench maintenance - Crown Meadow	£420.00
22/07/2016	16273	M J Plant	Bench maintenance - around town	£386.25
22/07/2016	16273	M J Plant	Bridge maintenance	£480.00
22/07/2016	16272	J G Fenn Ltd	Stationery	£39.40
22/07/2016	D/Dbt	Francotyp Postalia	Postage	£200.00
25/07/2016	16274	Atlas Contractors Ltd	Cleaning of Frank Jordan Centre	£536.19
26/07/2016	16275	Oak Tree Farm Rural Project	Donation in lieu of judging allotment competition	£75.00

27/07/2016	D/Dbt	British Gas	Gas - Stone Station Community Centre	£60.84
29/07/2016	D/Dbt	Bank charges	Bank charge	£64.26
01/08/2016	16276	J G Fenn Ltd	Stationery	£18.11
01/08/2016	16277	Hammonds Hygiene Solutions	Hygiene supplies	£28.85
01/08/2016	D/Dbt	Bank charges	Bank charge	£16.25
02/08/2016	16278	Christmas Plus Ltd	Removal of lights from dead trees	£385.00
03/08/2016	D/Dbt	SBC	Rates - Crown Street Car Park	£225.00
03/08/2016	D/Dbt	SBC	Rates - Frank Jordan Centre	£421.00
03/08/2016	D/Dbt	SBC	Rates - Market Square	£290.00
03/08/2016	D/Dbt	SBC	Rates - Stone Station Community Centre	£218.00
03/08/2016	D/Dbt	SBC	Rates - Northesk Street Car Park	£98.00
04/08/2016	16280	City B Group Ltd	Erecting & dismantling of marquees July 2016	£1,052.00
04/08/2016	16281	Microsoft Ireland Operations L	Microsoft software	£735.60
04/08/2016	16279	Mayflower Control Ltd	Security provision - Music Festival	£504.00
05/08/2016	16290	B Hygienic Ltd	Annual hygiene services - FJC - July 2016- June 2017	£487.00
08/08/2016	D/Dbt	EE & T Mobile	Caretakers phone	£18.40
08/08/2016	16293	Veolia ES (UK) Ltd	Waste collection - STN - July 2016	£110.44
08/08/2016	16291	Angel Springs Ltd	Water machine supplies	£30.84
08/08/2016	16292	Virgin Media Payments Ltd	Telephone charges July 16 rental Aug 16	£42.58
08/08/2016	16294	Veolia ES (UK) Ltd	Waste collection - FJC - July 2016	£102.15
10/08/2016	16297	Npower Ltd	Electricity charge Pillar 1	£13.66
10/08/2016	16296	Severn Trent Water Ltd	Water charges - Stone Station Community Centre	£46.90
10/08/2016	16295	Mr Plant	Grounds maintenance	£1,052.00
10/08/2016	16295	Mr Plant	Allotment hedges, walk ways	£145.00
10/08/2016	16298	Npower Ltd	Electricity charge Pillar 2	£23.05
12/08/2016	16299	Christmas Plus Ltd	Hire of festive display 2016	£5,770.00
16/08/2016	16305	Voice 2 Voice Ltd	Broadband line rental Aug 16 calls July 16	£13.68
16/08/2016	16304	E.ON	Electricity - Crown Meadow	£24.34
16/08/2016	16306	British Telecommunications plc	Qtly rent of fire alarm line - FJC 01 08 16 - 31 10 16	£84.90
16/08/2016	16302	Active Weed Control	Treatment of Horsetail @ Mount Rd Allotment Site	£295.00
16/08/2016	16301	Canal & River Trust	Rent of Crown Wharf 01 09 2016 - 30 09 2016	£125.00
16/08/2016	16300	Canal & River Trust	Annual charge to run water pipe in towpath	£250.00
16/08/2016	16303	Panda Press	Mace badges x 2	£40.00
19/08/2016	16307	Atlas Contractors Ltd	Cleaning of FJC - Aug 16	£536.19
22/08/2016	16309	Stone House Hotel	Civic Dinner 2016	£863.78
24/08/2016	D/Dbt	British Gas	Gas supply Stone Station	£69.34
26/08/2016	16313	Mr L Paxton	Engraving of allotment shields	£20.50
26/08/2016	16314	British Telecommunications plc	Qtly rent of fire alarm line - STN 01 08 16 - 31 10 16	£84.90
26/08/2016	16310	Mat Dale Music Services	Entertainment - Joe Clarke Welcome Home Event	£240.00
26/08/2016	16312	Hampshire Flag Company	Flags - Joe Clarke Welcome Home Event	£800.00
26/08/2016	16311	Benjamin Owen	Entertainment - Joe Clarke Welcome Home Event	£50.00
31/08/2016	D/Dbt	Bank charges	Bank charge	£70.05
01/09/2016	16323	City B Group Ltd	Erection & dismantling of marquees - Aug 2016	£809.00
01/09/2016	16324	Panda Press (Stone) Ltd	Flers, posters - Jo Clarke Event	£510.00
01/09/2016	D/Dbt	Bank charges	Bank charge	£13.00
02/09/2016	16326	Mr & Mrs Harris	Best Kept Allotment 2016	£25.00
02/09/2016	16325	MEB Total Ltd	Qtly fire alarm test - Aug 16	£66.25
02/09/2016	16327	Mr & Mrs Kelly	Most Improved Allotment 2016	£15.00
02/09/2016	16329	Mr Blakeman	Merit Award Newcastle Rd - 2016	£10.00
02/09/2016	16330	Active Weed Control Ltd	3rd Application - Japanese Knotweed N/C Rd Allot	£97.50
02/09/2016	16328	Mr Bloomfield	Merit Award Mount Rd - 2016	£10.00
05/09/2016	16332	J & S Security Services	Security for Joe Clarke Event	£717.00
05/09/2016	16331	Loo's Direct Ltd	Hire of portable toilets - Jo Clarke Event	£1,200.00
05/09/2016	D/Dbt	SBC	Rates - Northesk Street Car Park	£98.00
05/09/2016	D/Dbt	SBC	Rates - Market Square	£290.00
05/09/2016	D/Dbt	SBC	Rates - Stone Station Community Centre	£218.00
05/09/2016	D/Dbt	SBC	Rates - Crown Street Car Park	£225.00
05/09/2016	D/Dbt	SBC	Rates - Frank Jordan Centre	£421.00
06/09/2016	D/Dbt	EE & T Mobile	Caretakers phone	£17.62

07/09/2016	D/Dbt	Francotyp Postalia	Postage	£200.00
07/09/2016	16335	CommuniCorp	Subscription Dec 2016 - Nov 2017	£100.00
07/09/2016	16334	Angel Springs Ltd	Water supplies - office	£4.62
07/09/2016	16333	Stone Community Hub	June, July 2016 monthly instalments of annual grant	£1,000.00
08/09/2016	16338	Virgin Media Payments Ltd	Telephone calls Aug 16 rental Sept 16	£54.53
08/09/2016	16336	Hazzard Promotions	Sound system - Joe Clarke Event	£600.00
08/09/2016	16337	M J Plant	Grounds maintenance -Sept 2016	£1,052.00
08/09/2016	16339	Stafford Borough Council	20 x wheelie bins - hire & empty - Jo Clarke	£300.00
08/09/2016	16340	Current Electrical Property Se	Provision of power leads & electrical services - JC	£575.00
08/09/2016	16337	M J Plant	Crown Meadow Annual cut	£352.00
13/09/2016	16346	Veolia ES (UK) Ltd	Waste collection STN	£90.15
13/09/2016	16347	The Crown Hotel	Reception - Joe Clarke Event	£437.50
13/09/2016	16348	M J Plant	Northesk St Car Park	£405.00
13/09/2016	16346	Veolia ES (UK) Ltd	Waste collection FJC	£102.15
13/09/2016	16345	Halton Print & Promotional	Flagpole & Town Council flag	£3,295.00
13/09/2016	16344	BMA Window Cleaner	Cleaning of windows STN	£25.00
13/09/2016	16343	Voice 2 Voice Ltd	Broadband line rental Sept 16 calls Aug 16	£13.68
13/09/2016	16342	W L Trigg	Reimbursement for ITB Hard Drive	£41.66
13/09/2016	16341	MEB Total Ltd	Annual maint/ serv of boilers - FJC	£192.50
13/09/2016	16341	MEB Total Ltd	Annual maint/ serv of boilers - STN	£192.50
13/09/2016	16344	BMA Window Cleaner	Cleaning of windows FJC	£65.00
15/09/2016	16349	E.ON Energy Solutions Ltd	Maintenance & energy - street lighting 2016 2017	£472.88
27/09/2016	16353	MEB Total Ltd	Electrical wor - FJC following 6mthly emergency light test	£309.39
27/09/2016	16352	Stafford Borough Council	Hire of WB Park on behalf of Stone Festival GP17/020	£348.00
27/09/2016	16355	Victoria Asset Finance	Qtly rental of franking machine 18 10 2016 - 17 01 2017	£60.00
27/09/2016	D/Dbt	British Gas	Gas supply Stone Station	£49.53
27/09/2016	16356	Stone Community Hub	Aug 2016 instalment - Min No: GP17/008 refers	£500.00
27/09/2016	16354	Atlas Contractors Ltd	Cleaning of FJC Sept 2016	£536.19
27/09/2016	16351	Altodigital Network Ltd	Photocopying charges 07 06 2016 - 07 09 2016	£63.05
27/09/2016	16350	Mr D Handley	Hire of Santa outfit - Xmas Switch-On	£25.00
28/09/2016	16360	British Telecommunication Plc	Qtly bradband 01 09 2016 - 30 09 2016	£180.70
28/09/2016	16358	Price's Patent Candles Ltd	Candles for Trafalgar Dinner	£31.01
28/09/2016	16359	Stafford Borough Council	Emptying of doggie bins - July - Sept 2016 x 8	£174.54
28/09/2016	16357	PEAC (UK) Ltd	Qtly rent of photocopier 01 10 2016 - 31 12 2016	£290.00
28/09/2016	D/Dbt	British Gas	Electricity supply Stone Station	£261.32
29/09/2016	16361	City B Group Ltd	Erection & dismantling of marquees - Sept 2016	£806.00
29/09/2016	D/Dbt	Network Rail	Rent of Stone Station 29 09 16 to 24 12 16	£987.50
30/09/2016	D/Dbt	Bank charges	Bank charge	£77.68