

Stone Town Council

Local Government Transparency Code 2015

Information for Period Ended 30th June 2020

Expenditure Exceeding £250

Date	Reference	Supplier	Description	Amount	Month
02/01/2020	Elec 19/042	Water Plus	Water charges 29 Aug - 20 Dec 2019	£273.61	Jan-20
03/01/2020	D/Dbt 19/014	Stafford Borough Council	Rates - FJC	£427.00	Jan-20
16/01/2020	Elec 19/045	Sage UK Ltd	Payroll Annual Lic Plan	£255.00	Jan-20
21/01/2020	D/Dbt 19/015	British Gas	Gas - STN - Dec 19	£426.15	Jan-20
22/01/2020	Elec 19/046	Stone Gazette Ltd	Advertising - FJC & STN	£360.00	Jan-20
22/01/2020	D/Dbt 19/015	British Gas	Gas - FJC - Dec 19	£436.22	Jan-20
27/01/2020	D/Dbt 19/015	Prism Solutions	ICT costs	£635.13	Jan-20
29/01/2020	Cancel	Miscellaneous	Food - Pig Race	£324.00	Jan-20
31/01/2020	Elec 19/047	Current Electrical & Property Services	Setting up of marquees - January 20	£300.00	Jan-20
06/02/2020	Elec 19/048	Hampshire Flags	Bunting for town events	£390.90	Feb-20
07/02/2020	Elec 19/048	Fulwood Roofing Services Ltd	Roof repairs - Stone Station	£1,232.00	Feb-20
14/02/2020	Elec 19/049	Christmas Plus	Dismantling of Christmas display 30%	£1,655.10	Feb-20
20/02/2020	Elec 19/049	Palfreyman Power Ltd	5yr fixed wire testing STN	£378.00	Feb-20
20/02/2020	Elec 19/049	Palfreyman Power Ltd	5yr fixed wire testing FJC	£708.00	Feb-20
21/02/2020	D/Dbt 19/017	British Gas	Gas - FJC - Jan 20	£404.27	Feb-20
21/02/2020	D/Dbt 19/017	British Gas	Gas - STN - Jan 20	£308.91	Feb-20
24/02/2020	Elec 19/050	Jones & Shuffs	Supplies to box-in pipes C/C Suite	£373.95	Feb-20
25/02/2020	Elec 19/050	Staffordshire Parish Councils' Association	Subscription 2020/ 21	£926.00	Feb-20
25/02/2020	D/Dbt 19/017	Prism Solutions	ITC costs	£635.13	Feb-20
28/02/2020	Elec 19/051	Current Electrical & Property Services	Marquees - Feb 2020	£310.00	Feb-20
04/03/2020	Elec 19/052	Gear4music Ltd	PA system	£339.31	Mar-20
04/03/2020	Elec 19/052	B Hygienic Ltd	Annual maint of hygiene sev STN	£598.00	Mar-20
04/03/2020	Elec 19/052	Cress Security	Ann maint & mon intruder alarm - FJC	£354.00	Mar-20
04/03/2020	Elec 19/052	IG Stage Hire	Stage deposit Music Fest	£305.00	Mar-20
06/03/2020	Elec 19/052	Christmas Plus	Redress tree - Waqlton roundabout	£400.00	Mar-20
10/03/2020	19/023	Miscellaneous	Grant Min No: GP20/175 refers	£500.00	Mar-20

12/03/2020	Elec 19/056	Prism Solutions	Wifi provision - FJC	£1,165.97	Mar-20
12/03/2020	Elec 19/056	Prism Solutions	Wifi provision - STN	£1,518.56	Mar-20
16/03/2020	Elec 19/056	Stafford Borough Council	Ins/ rem bollards Hg St -Jan-Mar 20	£387.00	Mar-20
20/03/2020	Elec 19/057	Prism Solutions	Laptop & printer - remote working	£1,090.98	Mar-20
24/03/2020	Elec 19/058	M J Plant	Ann pruning, benches, bridge, bullrush rem	£1,856.92	Mar-20
24/03/2020	Elec 19/058	M J Plant	Weed control & remove & fit signs	£300.00	Mar-20
24/03/2020	Elec19/059	Current Electrical & Property Services	Setting up of marquees - March 20	£335.00	Mar-20
24/03/2020	Elec 19/058	M J Plant	Grounds maint March 20	£1,509.00	Mar-20
25/03/2020	D/Dbt 19/018	The Arch Rent Collectors	Qtly rent of Station building	£1,087.50	Mar-20
25/03/2020	D/Dbt 19/018	Prism Solutions	ITC costs	£635.13	Mar-20
26/03/2020	Elec19/059	Digital ID Limited	ID printing machine/ lanyards	£1,121.28	Mar-20
27/03/2020	Elec19/059	Adobe Systems Software	Software subscription	£343.68	Mar-20
27/03/2020	D/Dbt 19/018	Digital ID Limited	CD card printer & lanyards	£1,121.28	Mar-20
02/04/2020	Elec 001/20	Urban Vision	Adv/ supp re Reg 16. Mtgs with SBC	£1,837.50	Apr-20
03/04/2020	D/Dbt 001/20	Stafford Borough Council	Rates - FJC	£435.30	Apr-20
15/04/2020	Elec 003/20	Call Handling Services Ltd	Call centre set up & Qtly charges	£1,575.00	Apr-20
15/04/2020	Elec 003/20	CATS Ltd	Repair to iPad - Cllr Best	£360.00	Apr-20
20/04/2020	Elec 003/20	Stafford Borough Council	Annual Service Charge - 15 Station Rd	£4,160.35	Apr-20
22/04/2020	Elec 003/20	EDG Security Limited	Take over int al. STN ann monit/ maint	£569.00	Apr-20
24/04/2020	D/Dbt 001/20	British Gas	Gas - STN - Feb&Mar 20	£863.77	Apr-20
24/04/2020	D/Dbt 001/20	British Gas	Gas - FJC - Feb&Mar 20	£773.84	Apr-20
27/04/2020	D/Dbt 001/20	Prism Solutions	ICT costs	£801.77	Apr-20
04/05/2020	D/Dbt 003/20	Stafford Borough Council	Rates - FJC - May 20	£434.00	May-20
05/05/2020	Elec 004/20	Sage UK Ltd	Sage 50 Accounts Subscription 20-21	£1,104.00	May-20
05/05/2020	Elec 004/20	PC World Business	Replacement iPad - Cllr Dawson	£399.16	May-20
13/05/2020	Elec 005/20	NPower Ltd	Elec - xmas lights 2019	£1,244.61	May-20
26/05/2020	D/Dbt 003/20	Prism Solutions	ICT Costs	£714.92	May-20
26/05/2020	D/Dbt 004/20	British Gas	Gas - FJC - April 20	£267.43	May-20
02/06/2020	Elec 008/20	Christmas Plus	Installation of bunting prior to shops opening	£1,173.56	Jun-20
02/06/2020	Elec 008/20	Christmas Plus	Testing/ addit anchor points	£1,455.48	Jun-20
02/06/2020	Elec 008/20	M J Plant	GM Ap & May/hedge cut canoe club	£3,327.00	Jun-20
03/06/2020	Elec 008/20	Zurich Municipal	Insurance 1 June 20-31 May 21	£6,216.60	Jun-20
03/06/2020	D/Dbt 006/20	Stafford Borough Council	Rates - FJC	£434.00	Jun-20
11/06/2020	Elec 009/20	Ellis Whittam	Health & Safety Advisors	£2,315.00	Jun-20
18/06/2020	Elec 011/20	Stafford Borough Council	Installation & removal of High St Bollards	£398.61	Jun-20
25/06/2020	D/Dbt 007/20	Prism Solutions	ICT Costs	£714.92	Jun-20
25/06/2020	D/Dbt 007/20	The Arch Rent Collectors	Qtly Rent of STN building	£1,087.50	Jun-20

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

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Information for Period Ended 30th June 2020

Procurement Information

1. Invitations to Tender for Contracts Exceeding £5,000

None

2. Contracted Agreements Exceeding £5,000

Contract for provision of Stone Helpline telephone system

Stone Town Council

Openness of Public Bodies Regulations 2014

Information for Period Ended 30th June 2020

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