

Stone Town Council

Local Government Transparency Code 2015

Information for Period Ended 31st March 2021

Expenditure Exceeding £250

Date	Reference	Supplier	Description	Amount	Month
04/01/2021	D/Dbt 21/21	Stafford Borough Council	FJC Rates Jan 2021	£434.00	Jan-21
14/01/2021	ELEC 44/20	Sage UK Ltd	Annual Sage 50 Payroll Subscription	£255.44	Jan-21
15/01/2021	ELEC 44/20	Mazars LLP	Limited Assurance Review for ye 31/3/20	£800.00	Jan-21
20/01/2021	713402021773476	Pozitive Energy	FJC Gas Dec 2020	£446.79	Jan-21
22/01/2021	ELEC46/21	Stafford Borough Council	Election Charges 2019 Walton North Ward	£4,212.78	Jan-21
22/01/2021	ELEC46/21	Stafford Borough Council	Election Charges 2019 Walton South Ward	£6,642.58	Jan-21
22/01/2021	ELEC46/21	Stafford Borough Council	Election Charges 2019 Stonefield & Christchurch Ward	£8,497.13	Jan-21
22/01/2021	22183	Stone Gazette Ltd	Ad in ST15 Directory 2021	£360.00	Jan-21
22/01/2021	ELEC46/21	Stafford Borough Council	Election Charges 2019 St Michaels Ward	£7,283.30	Jan-21
25/01/2021	134027	Prism Solutions	IT support service Feb 2021	£714.92	Jan-21
26/01/2021	713402021785405	Pozitive Energy	FJC Gas Usage 01/01/21 to 20/01/21	£300.24	Jan-21
01/02/2021	3814	Cress Security	Annual Intruder Alarm Maint & Monitoring to 01/02/2022	£357.00	Feb-21
05/02/2021	INV-7933	EDG Security Limited	Replace LED fittings following test failure	£326.00	Feb-21
11/02/2021	713412021809027	Pozitive Energy	SSCC Gas Usage Jan 2021	£316.24	Feb-21
23/02/2021	Elec 49/21	Miscellaneous	GP20/337 Grant to Oulton First School (Christchurch Acad)	£500.00	Feb-21
23/02/2021	4279	Christmas Plus	Install & dismantle main displays for Xmas 2020	£5,517.00	Feb-21
23/02/2021	4279	Christmas Plus	Install & dismantle Zig Zag displays for Xmas 2020	£600.00	Feb-21
25/02/2021	135853	Prism Solutions	ICT Services Feb 2021	£714.92	Feb-21
25/02/2021	5813476/CE/106065	The Arch Rent Collectors	Rent 25.03.21 to 23.06.21	£1,087.50	Feb-21
01/03/2021	Elec 49/21	Miscellaneous	GP20/337 Grant to AED Donate	£500.00	Mar-21
01/03/2021	Elec 49/21	Miscellaneous	GP20/337 Grant to Stone Choral Society	£500.00	Mar-21
09/03/2021	713402021848281	Pozitive Energy	Gas Usage Feb 2021	£385.11	Mar-21
09/03/2021	713412021848279	Pozitive Energy	Gas Usage Feb 2021	£252.73	Mar-21
11/03/2021	7070286520	Stafford Borough Council	High St Bollards install / remove Jan to Mar 2021	£398.61	Mar-21
19/03/2021	1370546400	Adobe Systems Software	Adobe Pro DC Annual Subscription 2021/22	£343.68	Mar-21
24/03/2021	031577	MEB Total Ltd	Boiler Repairs Kitchen & Heating System	£458.55	Mar-21
25/03/2021	137560	Prism Solutions	IT support service Mar 2021	£714.92	Mar-21

30/03/2021	INV-0503	Current Electrical & Property Services	Marquees set up Mar 2021	£305.00	Mar-21
30/03/2021	5	MJ Plant	Weed control x 8 / general odd jobs	£300.00	Mar-21
30/03/2021	2	MJ Plant	Annual tree pruning & disposal of cuttings - amphi, C Meado	£1,200.00	Mar-21
30/03/2021	3	MJ Plant	Annual removal of bullrushes at Crown Meadow scrapes - 3 vis	£500.00	Mar-21
30/03/2021	4	MJ Plant	Cleaning and maint of war memorial stand, storage, disposal	£459.00	Mar-21
30/03/2021	9	MJ Plant	Removal of willows and silver birch tree from scrapes x 2	£660.00	Mar-21
30/03/2021	6	MJ Plant	Supply materials and re-build wall by steps	£350.00	Mar-21
30/03/2021	7	MJ Plant	Roof repairs - replace rotten joists, new felt and battens.	£650.00	Mar-21
30/03/2021	8	MJ Plant	Materials / labour - re-widening of Crown Meadow paths, fill	£1,130.00	Mar-21
30/03/2021	10	MJ Plant	Crown Meadow - spray weeds by bridge and clear top area	£380.00	Mar-21
31/03/2021	1	MJ Plant	Grounds Maint for C Meadow, Amphi, Allots, Old Bridge Abbey	£1,554.00	Mar-21

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 Period Ended 31st March 2021

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 Period Ended 31st March 2021

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