Stone Town Council

Local Government Transparency Code 2015

Information for Period Ended 30th June 2021

Expenditure Exceeding £250

DateReferenceSupplierDescriptionAmountMc01/04/2021100050256The Flag ShopUnion Jack Flags for High Street€687.50Ap01/04/2021SI-163Staffordshire Parish Councils' AssociationSPCA Annual Subscription 2021/22€1955.00Ap06/04/202147060Call Handling Services LtdAnnual Charge - Stone Helpline 21/22€1,150.00Ap06/04/2021Rates DDStafford Borough CouncilFIC Rates April 2021£435.30Ap07/04/2021IGWK3HTNNPower LtdElec Usage Christmas Lights 2020£1,257.10Ap14/04/2021713402021895019Pozitive EnergyGas Usage March 2021£139.63Ap22/04/2021139103Prism SolutionsIT support service April 2021£1,766.52Ap30/04/2021IS06700580Zurich MunicipalAnnual Insurance Charge 2021/2022£6,367.02Ap30/04/2021INV-0512Current Electrical & Property ServicesSetting up marquees Apr 2021£1,164.00Ma03/05/2021INV-8091EDG Security LimitedAnnual Anarm Monitoring & Service 2021/22£325.00Ma04/05/2021INV-8091EDG Security LimitedAnnual Anarm Monitoring & Service 2021/22£325.00Ma04/05/2021INV-8091EDG Security LimitedAnnual Alarm Monitoring & Service 2021/22£325.00Ma04/05/2021INV-8091Stafford Borough CouncilSBC Rates May 2021£434.00Ma04/05/2021INV-26492Ellis Whittam <t< th=""></t<>
01/04/2021Si-163Staffordshire Parish Councils' AssociationSPCA Annual Subscription 2021/22£955.00Ap06/04/202147060Call Handling Services LtdAnnual Charge - Stone Helpline 21/22£1,150.00Ap06/04/2021Rates DDStafford Borough CouncilFJC Rates April 2021£435.30Ap07/04/2021IGWK3HTNNPower LtdElec Usage Christmas Lights 2020£1,257.10Ap14/04/2021713402021895019Pozitive EnergyGas Usage March 2021£359.63Ap22/04/20214317Christmas PlusInstall and dismantle bunting 2021/22£1,676.52Ap30/04/20211903Prism SolutionsIT support service April 2021£714.92Ap30/04/2021NV-0512Current Electrical & Property ServicesSetting up marquees Apr 2021£635.00Ap04/05/2021INV12143103Sage UK LtdSage Accounts Annual Licence May 21 to Apr 22£1,164.00Ma03/05/2021INV-8091EDG Security LimitedAnnual Annual Alarm Monitoring & Service 2021/22£327.00Ma04/05/2021Stafford Borough CouncilSBC Rates May 2021£1343.00Ma06/05/2021INV-8091Ellis WhittamE Learning and H&S Support 2021/22£2,357.00Ma06/05/2021Stafford Borough CouncilSBC Rates May 2021£134.00Ma06/05/2021I1MJ PlantMaint of Amphi, C Meadow and Allots£1,554.00Ma10/05/202111MJ PlantHedge Cutting - Canoe Club - March 202
O6/04/2021 47060 Call Handling Services Ltd Annual Charge - Stone Helpline 21/22 f1,150.00 Ap O6/04/2021 Rates DD Stafford Borough Council FJC Rates April 2021 f435.30 Ap O7/04/2021 LGWK3HTN NPower Ltd Elec Usage Christmas Lights 2020 f1,257.10 Ap 14/04/2021 713402021895019 Pozitive Energy Gas Usage March 2021 f359.63 Ap 22/04/2021 4317 Christmas Plus Install and dismantle bunting 2021/22 f1,676.52 Ap 26/04/2021 139103 Prism Solutions IT support service April 2021 f535.00 Ap 30/04/2021 INV-0512 Current Electrical & Property Services Setting up marquees Apr 2021 f635.00 Ap 03/05/2021 INV12143103 Sage UK Ltd Sage Accounts Annual Licence May 21 to Apr 22 f1,164.00 Ma 03/05/2021 INV12143103 Sage UK Ltd Sage Accounts Annual Licence May 21 to Apr 22 f2,357.00 Ma 04/05/2021 INV2143103 Sage UK Ltd Sage Accounts Annual Alarm Monitoring & Service 2021/22 f2,357.00
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O7/04/2021LGWK3HTNNPower LtdElec Usage Christmas Lights 2020£1,257.10Ap14/04/2021713402021895019Pozitive EnergyGas Usage March 2021£359.63Ap22/04/20214317Christmas PlusInstall and dismantle bunting 2021/22£1,676.52Ap26/04/2021139103Prism SolutionsIT support service April 2021£714.92Ap30/04/2021506700580Zurich MunicipalAnnual Insurance Charge 2021/2022£6,367.02Ap30/04/2021INV-0512Current Electrical & Property ServicesSetting up marquees Apr 2021£635.00Ap01/05/2021INV12143103Sage UK LtdSage Accounts Annual Licence May 21 to Apr 22£1,164.00Ma03/05/2021INV-8091EDG Security LimitedAnnual Alarm Monitoring & Service 2021/22£320.00Ma04/05/2021SIN025492Ellis WhittamE Learning and H&S Support 2021/22£2,357.00Ma06/05/202112MJ PlantMaint of Amphi, C Meadow and Allots£1,554.00Ma10/05/202111MJ PlantHedge Cutting - Canoe Club - March 2021£30.00Ma12/05/2021713402021936046Pozitive EnergyGas Usage April 2021£285.34Ma
14/04/2021713402021895019Pozitive EnergyGas Usage March 2021f359.63Ap22/04/20214317Christmas PlusInstall and dismantle bunting 2021/22f1,676.52Ap26/04/2021139103Prism SolutionsIT support service April 2021f714.92Ap30/04/2021506700580Zurich MunicipalAnnual Insurance Charge 2021/2022f6,367.02Ap30/04/2021INV-0512Current Electrical & Property ServicesSetting up marquees Apr 2021f635.00Ap01/05/2021INV12143103Sage UK LtdSage Accounts Annual Licence May 21 to Apr 22f1,164.00May03/05/2021INV-8091EDG Security LimitedAnnual Alarm Monitoring & Service 2021/22f2,357.00May04/05/2021SIN025492Ellis WhittamE Learning and H&S Support 2021/22f2,357.00May06/05/202112MJ PlantMaint of Amphi, C Meadow and Allotsf1,554.00May10/05/202111MJ PlantHedge Cutting - Canoe Club - March 2021f300.00May12/05/2021713402021936046Pozitive EnergyGas Usage April 2021f285.34May
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30/04/2021506700580Zurich MunicipalAnnual Insurance Charge 2021/2022£6,367.02Ap30/04/2021INV-0512Current Electrical & Property ServicesSetting up marquees Apr 2021£635.00Ap01/05/2021INV12143103Sage UK LtdSage Accounts Annual Licence May 21 to Apr 22£1,164.00May03/05/2021INV-8091EDG Security LimitedAnnual Alarm Monitoring & Service 2021/22£320.00May04/05/2021SIN025492Ellis WhittamE Learning and H&S Support 2021/22£2,357.00May04/05/202112MJ PlantMaint of Amphi, C Meadow and Allots£1,554.00May10/05/202111MJ PlantHedge Cutting - Canoe Club - March 2021£300.00May12/05/2021713402021936046Pozitive EnergyGas Usage April 2021£285.34May
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03/05/2021INV-8091EDG Security LimitedAnnual Alarm Monitoring & Service 2021/22£320.00Mar04/05/2021SIN025492Ellis WhittamE Learning and H&S Support 2021/22£2,357.00Mar04/05/2021Rates DDStafford Borough CouncilSBC Rates May 2021£434.00Mar06/05/202112MJ PlantMaint of Amphi, C Meadow and Allots£1,554.00Mar10/05/202111MJ PlantHedge Cutting - Canoe Club - March 2021£300.00Mar12/05/2021713402021936046Pozitive EnergyGas Usage April 2021£285.34Mar
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06/05/2021 12 MJ Plant Maint of Amphi, C Meadow and Allots £1,554.00 Maint of Amphi, C Meadow and Allots 10/05/2021 11 MJ Plant Hedge Cutting - Canoe Club - March 2021 £300.00 Maint of Amphi, C Meadow and Allots 12/05/2021 713402021936046 Pozitive Energy Gas Usage April 2021 £285.34 Maint of Maint of Amphi, C Meadow and Allots
10/05/2021 11 MJ Plant Hedge Cutting - Canoe Club - March 2021 £300.00 March 2020 12/05/2021 713402021936046 Pozitive Energy Gas Usage April 2021 £285.34 March 2021
12/05/2021 713402021936046 Pozitive Energy Gas Usage April 2021 £285.34 May
17/05/2021 0815-21 Urban Vision Planning Representation: Heath Gardens £525.00 May
25/05/2021 140613 Prism Solutions IT support service May 2021 £714.92 May
31/05/2021 INV-0524Current Electrical & Property ServicesMarquee set up May 2021£815.00May
03/06/2021 Manual Posting June 2021 Stafford Borough Council FJC Rates June 2021 £434.00 June 2021
13/06/2021 210068 Black Rose Solutions Ltd Internal Audit Fee for 2020/21 £263.50 Jun
17/06/2021 7070288154 Stafford Borough Council Bollards April to June 2021 £398.61 June 2021
24/06/2021 CE/SNE03500/5813476/00243428 The Arch Rent Collectors Rent 24/06/21 to 28/09/21 £1,184.25 Jun
25/06/2021 142222 Prism Solutions Prism Support Service July 2021 £622.33 Jur

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 Period Ended 30th June 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 30th June 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