

Stone Town Council

Local Government Transparency Code 2015

Information for Period Ended 30th June 2021

Expenditure Exceeding £250

Date	Reference	Supplier	Description	Amount	Month
01/04/2021	100050256	The Flag Shop	Union Jack Flags for High Street	£687.50	Apr-21
01/04/2021	SI-163	Staffordshire Parish Councils' Association	SPCA Annual Subscription 2021/22	£955.00	Apr-21
06/04/2021	47060	Call Handling Services Ltd	Annual Charge - Stone Helpline 21/22	£1,150.00	Apr-21
06/04/2021	Rates DD	Stafford Borough Council	FJC Rates April 2021	£435.30	Apr-21
07/04/2021	LGWK3HTN	NPower Ltd	Elec Usage Christmas Lights 2020	£1,257.10	Apr-21
14/04/2021	713402021895019	Pozitive Energy	Gas Usage March 2021	£359.63	Apr-21
22/04/2021	4317	Christmas Plus	Install and dismantle bunting 2021/22	£1,676.52	Apr-21
26/04/2021	139103	Prism Solutions	IT support service April 2021	£714.92	Apr-21
30/04/2021	506700580	Zurich Municipal	Annual Insurance Charge 2021/2022	£6,367.02	Apr-21
30/04/2021	INV-0512	Current Electrical & Property Services	Setting up marquees Apr 2021	£635.00	Apr-21
01/05/2021	INV12143103	Sage UK Ltd	Sage Accounts Annual Licence May 21 to Apr 22	£1,164.00	May-21
03/05/2021	INV-8091	EDG Security Limited	Annual Alarm Monitoring & Service 2021/22	£320.00	May-21
04/05/2021	SIN025492	Ellis Whittam	E Learning and H&S Support 2021/22	£2,357.00	May-21
04/05/2021	Rates DD	Stafford Borough Council	SBC Rates May 2021	£434.00	May-21
06/05/2021	12	MJ Plant	Maint of Amphi, C Meadow and Allots	£1,554.00	May-21
10/05/2021	11	MJ Plant	Hedge Cutting - Canoe Club - March 2021	£300.00	May-21
12/05/2021	713402021936046	Pozitive Energy	Gas Usage April 2021	£285.34	May-21
17/05/2021	0815-21	Urban Vision	Planning Representation: Heath Gardens	£525.00	May-21
25/05/2021	140613	Prism Solutions	IT support service May 2021	£714.92	May-21
31/05/2021	INV-0524	Current Electrical & Property Services	Marquee set up May 2021	£815.00	May-21
03/06/2021	Manual Posting June 2021	Stafford Borough Council	FJC Rates June 2021	£434.00	Jun-21
13/06/2021	210068	Black Rose Solutions Ltd	Internal Audit Fee for 2020/21	£263.50	Jun-21
17/06/2021	7070288154	Stafford Borough Council	Bollards April to June 2021	£398.61	Jun-21
24/06/2021	CE/SNE03500/5813476/00243428	The Arch Rent Collectors	Rent 24/06/21 to 28/09/21	£1,184.25	Jun-21
25/06/2021	142222	Prism Solutions	Prism Support Service July 2021	£622.33	Jun-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 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