

Stone Town Council

Local Government Transparency Code 2015

Information for Quarter Ended 30th June 2019

Expenditure Exceeding £250

Date	Reference	Supplier	Description	Amount	Month
01/04/2019	Elec 19/001	Current Electrical & Property Services	Setting up of marquees March 19	£405.00	Apr-19
03/04/2019	D/Dbt 19/001	Stafford Borough Council	Rates - FJC	£428.70	Apr-19
05/04/2019	19/001	M J Plant	Ann tree pruning/ GM Mar 19	£2,209.00	Apr-19
11/04/2019	19/003	Lawrence Davis	Website updates	£390.00	Apr-19
11/04/2019	19/002	ADT Fire & Security plc	Maint & monitoring of intruder alarm - STN	£869.49	Apr-19
12/04/2019	19/003	Age Concern Stone & District	Grant Min NoGP19/211	£339.60	Apr-19
12/04/2019	D/Dbt 19/001	British Gas	Elec FJC 24-12 to 23-03-19	£368.05	Apr-19
15/04/2019	19/003	Stafford Borough Council	Area office service charge	£3,855.19	Apr-19
18/04/2019	Elec 19/002	Community Link	Community bus costs	£690.00	Apr-19
18/04/2019	19/004	NPower Ltd	Xmas light energy 2018	£1,255.46	Apr-19
18/04/2019	19/004	Miscellaneous	Equine display - St George's Day Event	£700.00	Apr-19
23/04/2019	D/Dbt 19/001	British Gas	Gas-STN 28-02 to 31-03-19	£301.61	Apr-19
25/04/2019	D/Dbt 19/001	Prism Solutions	ICT Provision	£521.34	Apr-19
29/04/2019	Elec 19/003	Empire Hire Ltd	Barriers - St George's Day Event	£278.00	Apr-19
03/05/2019	D/Dbt 19/002	Stafford Borough Council	Rates - FJC - May 19	£427.00	May-19
04/05/2019	Elec 19/004	Current Electrical & Property Services	Setting up of Marquees April 19	£735.00	May-19
07/05/2019	19/006	M J Plant	Amph, Crown Meadow, Allots, Abbey St	£1,409.00	May-19
14/05/2019	Elec 19/004	Ellis Whittam	H & S Services	£2,525.00	May-19
14/05/2019	Elec 19/004	Stone House Hotel	Civic Dinner meals etc	£1,271.42	May-19
16/05/2019	D/Dbt 19/002	Sage UK Ltd	Sage Subscription	£1,104.00	May-19
20/05/2019	Elec 19/007	Miscellaneous	Internal Audit 2018-19	£275.60	May-19
28/05/2019	D/Dbt 19/003	Prism Solutions	ICT Provision	£521.34	May-19
29/05/2019	Elec 19/008	Fattorini	Repair to Mayor's pendant	£330.75	May-19
31/05/2019	Elec 19/008	Zurich Municipal	Insurance premium 01 June 19 - 31 May 20	£6,020.57	May-19
03/06/2019	D/Dbt 19/004	Stafford Borough Council	Rates - FJC June 19	£427.00	Jun-19
04/06/2019	Elec 19/009	Current Electrical & Property Services	Setting up marquees May 19	£590.00	Jun-19
11/06/2019	19/008	M J Plant	Grounds maintenance - May 19	£1,409.00	Jun-19
12/06/2019	Elec 19/010	Lawrence Davis	Annual hosting of website	£300.00	Jun-19

20/06/2019	Elec 19/011	PC World Business	Councillor Ipads	£8,050.67	Jun-19
24/06/2019	D/Dbt 19/005	The Arch Rent Collectors	Rent - Stone STN	£1,087.50	Jun-19
25/06/2019	Elec 19/011	Stafford Borough Council	Inst & rem of bollards Apr-June 19	£387.00	Jun-19
25/06/2019	D/Dbt 19/005	Prism Solutions	ICT Provision	£521.34	Jun-19
27/06/2019	Elec 19/012	Miscellaneous	New sign - FJC	£425.00	Jun-19

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 Quarter Ended 30th June 2019

Procurement Information

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

None

2. Contracted Agreements Exceeding £5,000

Insurance contract with Zurich Municipal - five years from 2019.

Purchase of Councillor IT equipment from PC World

Stone Town Council

Openness of Public Bodies Regulations 2014

Information for Quarter Ended 30th June 2019

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