## **Stone Town Council**

# **Local Government Transparency Code 2015**

#### **Information for Period Ended 30th December 2020**

#### **Expenditure Exceeding £250**

| Date       | Reference    | Supplier                               | Description  | Amount    | Month  |
|------------|--------------|--|--|-----------|--------|
| 05/10/2020 | D/Dbt 016/20 | Stafford Borough Council               | SBC Rates - FJC  | £434.00   | Oct-20 |
| 07/10/2020 | Elec 027/20  | Jones & Shuffs                         | Materials for refurb of CC suite                           | £433.66   | Oct-20 |
| 14/10/2020 | Elec 027/20  | Stafford Borough Council               | Free Saturday Parking Oct to Dec                           | £5,000.00 | Oct-20 |
| 14/10/2020 | 20/003       | Miscellaneous                          | Grant Min No. GP20/267                                     | £500.00   | Oct-20 |
| 14/10/2020 | 20/005       | Miscellaneous                          | Grant Min No. GP20/267                                     | £500.00   | Oct-20 |
| 14/10/2020 | 20/002       | Miscellaneous                          | Grant Min No. GP20/267                                     | £500.00   | Oct-20 |
| 15/10/2020 | Elec 029/20  | MJ Plant                               | Grounds maint for Crown Meadow / amphitheatre / allotments | £1,509.00 | Oct-20 |
| 15/10/2020 | Elec 029/20  | MJ Plant                               | Annual weed control at Crown Meadow and amphitheatre       | £300.00   | Oct-20 |
| 22/10/2020 | Elec 030/20  | E On                                   | Highway Lighting Energy 2020/21                            | £397.10   | Oct-20 |
| 26/10/2020 | D/Dbt 016/20 | Prism Solutions                        | Prism Service Fee - Nov 2020                               | £714.92   | Oct-20 |
| 03/11/2020 | D/Dbt 018/20 | Stafford Borough Council               | SBC Rates - FJC  | £434.00   | Nov-20 |
| 13/11/2020 | ELEC 35/20   | Christmas Plus                         | Dismantle bunting  | £502.96   | Nov-20 |
| 13/11/2020 | ELEC 35/20   | Current Electrical & Property Services | Hire / set up safty barriers Walton & Stone                | £528.20   | Nov-20 |
| 13/11/2020 | ELEC 35/20   | Christmas Plus                         | Zig Zag Hire Crown - Thai                                  | £1,500.00 | Nov-20 |
| 13/11/2020 | ELEC 35/20   | Current Electrical & Property Services | Marquees set up Oct 2020                                   | £550.00   | Nov-20 |
| 13/11/2020 | ELEC 35/20   | MJ Plant                               | Gd Maint - C Meadow, Amph, Mt Rd Allot Oct 2020            | £1,509.00 | Nov-20 |
| 24/11/2020 | ELEC 37/20   | Stafford Borough Council               | Supply and water 105 hanging baskets in the High St        | £5,250.00 | Nov-20 |
| 25/11/2020 | D/Dbt 019/20 | Prism Solutions                        | Prism Support - Dec 2020                                   | £714.92   | Nov-20 |
| 27/11/2020 | D/Dbt 019/20 | Pozitive Energy                        | Gas 22/10/20 to 21/11/20                                   | £329.54   | Nov-20 |
| 03/12/2020 | D/DBT 020/20 | Stafford Borough Council               | SBC Rates FJC  | £434.00   | Dec-20 |
| 07/12/2020 | ELEC 40/20   | Current Electrical & Property Services | Marquee set up - Nov 2020                                  | £415.00   | Dec-20 |
| 15/12/2020 | ELEC41/20    | MJ Plant                               | Maint of Town borders & Walton Roundabout                  | £4,004.00 | Dec-20 |
| 18/12/2020 | Elec 42/20   | Stone in Bloom                         | Supply 100 christmas trees                                 | £1,500.00 | Dec-20 |
| 18/12/2020 | Elec 42/20   | Stafford Borough Council               | Install / remove bollards on High St Oct - Dec 2020        | £398.61   | Dec-20 |
| 18/12/2020 | Elec 42/20   | Miscellaneous                          | Grant - min no GP30/304                                    | £310.00   | Dec-20 |
| 24/12/2020 | ELec 43/20   | Current Electrical & Property Services | Marquees - Dec 2020  | £865.00   | Dec-20 |
| 29/12/2020 | D/DBT 020/20 | The Arch Rent Collectors               | Station Rent 25/12/20 to 24/03/21                          | £1,087.50 | Dec-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**

# **Local Government Transparency Code 2015**

#### **Information for Period Ended 30th December 2020**

#### **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 December 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