

Stone Town Council

Local Government Transparency Code 2015

Information for Period Ended 30th September 2021

Expenditure Exceeding £250

Date	Reference	Supplier	Description	Amount	Month
05/07/2021	16	MJ Plant	June 2021 - Maint of Amphi, C Meadow and Allots	£1,554.00	Jul-21
05/07/2021	15	MJ Plant	May 2021 - Grounds Maint for C Meadow, Amphi, Allots, Old Br	£1,554.00	Jul-21
05/07/2021	Rates July 2021	Stafford Borough Council	FJC Rates July 21	£434.00	Jul-21
13/07/2021	16094	Greenbarnes Ltd	Double sided noticeboard	£3,542.14	Jul-21
16/07/2021	108294	B Hygienic Ltd	Office Air Sanitiser Unit July 21 to June 22	£286.00	Jul-21
26/07/2021	143691	Prism Solutions	Prism Support Service Aug 2021	£622.33	Jul-21
31/07/2021	INV-0561	Current Electrical & Property Services	Marquee Set up July 2021	£1,255.00	Jul-21
03/08/2021	SBC Rates	Stafford Borough Council	SBC Rates Aug 2021 FJC`	£434.00	Aug-21
06/08/2021	Grant Payment	Florence Brass	Grant Award to Florence Brass	£500.00	Aug-21
10/08/2021	508888594	Zurich Municipal	Heritage Centre - Insurance 01/06/21 to 31/05/22	£784.00	Aug-21
17/08/2021	20821	Joules Brewery	Works carried out at Stone Fire Station / Heritage Centre	£66,852.36	Aug-21
25/08/2021	145262	Prism Solutions	Prism Monthly Service Charge Sep 2021	£638.88	Aug-21
26/08/2021	5813476/CE/173748	The Arch Rent Collectors	Station Rent 29/09/21 to 24/12/21	£1,184.25	Aug-21
27/08/2021	42388	Panda Press (Stone) Ltd	Civic Order of Service 2021	£254.00	Aug-21
27/08/2021	INV-0575	Current Electrical & Property Services	Marquees set up Aug 2021	£900.00	Aug-21
03/09/2021	Inv0932	The Secret Kitchen	Civic Sunday Buffet 05/09/21	£1,036.00	Sep-21
03/09/2021	Rates	Stafford Borough Council	SBC Rates Sep 2021 FJC`	£434.00	Sep-21
07/09/2021	8940679	Chubb Fire	Fire Safety Equipment Service	£272.21	Sep-21
07/09/2021	109134	B Hygienic Ltd	Hygiene Services - Sep 21 to Aug 20	£854.50	Sep-21
09/09/2021	24	MJ Plant	Annual Grass Cutting - Crown Meadow	£392.50	Sep-21
09/09/2021	23	MJ Plant	Maintenance of benches and bridges	£608.00	Sep-21
09/09/2021	18	MJ Plant	Aug 21 maint of allots, amphi, C Meadow	£1,554.00	Sep-21
09/09/2021	1906916	Mazars LLP	Limited Assurance Review for YE 31/03/21	£800.00	Sep-21
09/09/2021	22	MJ Plant	Amphitheatre - maint of benches and bridge	£394.00	Sep-21
09/09/2021	INV-1267	IG Stage Hire	Stage Hire 20% Deposit - Jubilee Event 05/06/22	£264.00	Sep-21
09/09/2021	17	MJ Plant	July 2021 Maint - Amphi, C Meadow, Allotments	£1,554.00	Sep-21
10/09/2021	10843	CAM-TEC LTD	CCTV Main Contract 20/9/21 to 19/9/22	£380.00	Sep-21
16/09/2021	4422	Christmas Plus	Hire of Festive Display 2021/22	£6,202.75	Sep-21

16/09/2021	Grant Payment	Christchurch First School	Christchurch First School - Grant Aid	£500.00	Sep-21
16/09/2021	025	C Shingler T/A Hindsight Heritage	Development of Heritage Centre Mission statement and road ma	£450.00	Sep-21
22/09/2021	21004	Simon Meddings Associates Ltd	Heritage Centre - propose design and fit out requirements	£658.00	Sep-21
23/09/2021	7070288763	Stafford Borough Council	Install & remove High Street bollards July to Sep 2021	£398.61	Sep-21
27/09/2021	146822	Prism Solutions	Prism IT Support Service Oct 2021	£631.33	Sep-21
28/09/2021	INV-0585	Current Electrical & Property Services	Marquee set up - Sep 2021	£1,090.00	Sep-21
28/09/2021	INV-0586	Current Electrical & Property Services	St. George Event - crowd barriers and power supply	£481.60	Sep-21
29/09/2021	SEPT21	Staffs Shoe Repair	4 x new shields and engraving for annual allotment competi	£317.96	Sep-21
29/09/2021	5421	Byatt Oliver Associates	Heritage Centre - condition survey and drawings	£1,605.00	Sep-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 September 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 September 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