

Stone Town Council

Local Government Transparency Code 2015

Information for Period Ended 31st December 2021

Expenditure Exceeding £250

Date	Reference	Supplier	Description	Amount	Month
02/10/2021	41UG031-0005	Geosphere TA Parish Online	Parish Online Annual Subscription to 2.10.22	£600.00	Oct-21
04/10/2021	SBC Rates	Stafford Borough Council	SBC Rates Oct 2021 FJC	£434.00	Oct-21
09/10/2021	001/2021	Equine Stunt Productions	St George's Event 23/09/21 - Fighting & Mounted Knights	£800.00	Oct-21
11/10/2021	123545	E On	Highways Lighting Energy & Maint 2021/22	£607.11	Oct-21
12/10/2021	026	C Shingler T/A Hindsight Heritage	Developing Collection Policy & attending meetings	£300.00	Oct-21
21/10/2021	2110030	Crown Highways	Walton Christmas Lights installation works	£1,605.44	Oct-21
25/10/2021	148302	Prism Solutions	Prism IT Support Services Nov 2021	£631.33	Oct-21
31/10/2021	INV-0614	Current Electrical & Property Services	Oct 21 Marquee set up and table hire	£895.00	Oct-21
01/11/2021	7070289012	Stafford Borough Council	Supply and water 105 hanging baskets	£5,250.00	Nov-21
01/11/2021	22864	Stone Gazette Ltd	Gazette Ad for Switch On Event	£350.00	Nov-21
03/11/2021	25	MJ Plant	Sep 21 Grounds Maint - amphi, CM, MR Allots, Old Bridge & Ab	£1,554.00	Nov-21
03/11/2021	SBC Rates	Stafford Borough Council	SBC Rates Nov 2021	£434.00	Nov-21
03/11/2021	26	MJ Plant	Oct 21 Grounds Maint - Amphi, CM, MR Allots, Old Bridge, Abb	£1,554.00	Nov-21
08/11/2021	Inv1000	The Secret Kitchen	Remembrance Sunday Buffet 14/11/21	£630.00	Nov-21
17/11/2021	7070289107	Stafford Borough Council	SBC Annual Office Service Charge	£4,208.18	Nov-21
17/11/2021	17112021	Stone in Bloom	100 Christmas trees and use of lights	£2,000.00	Nov-21
18/11/2021	INV-1212	IG Stage Hire	50% final payment for stage hire and face lights	£375.00	Nov-21
18/11/2021	18112021	Steve's Sound Systems	Hire of public address systems 11/11 & 14/11	£280.00	Nov-21
25/11/2021	493	Hazzard Promotions	Hire of sound system for Lights Switch On 2021	£350.00	Nov-21
25/11/2021	149700	Prism Solutions	Prism IT Support Services - Nov 2021	£686.15	Nov-21
30/11/2021	INV-0626	Current Electrical & Property Services	Marquees set up - Nov 21	£1,000.00	Nov-21
30/11/2021	INV-0621	Current Electrical & Property Services	Install / hire of power to stage	£300.00	Nov-21
30/11/2021	QL200666-1	Society of Local Council Clerks	CiLCA Qualification Fee - RM	£410.00	Nov-21
03/12/2021	SBC Rates	Stafford Borough Council	SBC Rates - Dec 2021	£434.00	Dec-21
06/12/2021	4583	Christmas Plus	Install festive display 2021 (70%)	£3,979.50	Dec-21
06/12/2021	4583	Christmas Plus	Install, hire & dismantle Thai Festoon Xmas 2021	£2,100.00	Dec-21
07/12/2021	28	MJ Plant	Annual Weed Control - Amphi, C Meadow & surrounding areas	£300.00	Dec-21
07/12/2021	29	MJ Plant	Canoe Club hedge cutting & removal - 3 visits per year	£300.00	Dec-21
07/12/2021	31	MJ Plant	Weed control and misc jobs	£300.00	Dec-21

07/12/2021	27	MJ Plant	Annual Maint of Walton Roundabout and Town Borders	£4,124.00	Dec-21
07/12/2021	30	MJ Plant	Maintenance of War Memorial and display stand	£487.00	Dec-21
08/12/2021	7134120211271966	Pozitive Energy	Station Gas Usage Nov 21	£378.49	Dec-21
08/12/2021	7134020211271965	Pozitive Energy	FJC Gas Usage Nov 21	£396.65	Dec-21
13/12/2021	SIN1933545	PPL PRS Music Rights	Annual Music Licence 2021/22	£1,041.00	Dec-21
16/12/2021	7070289271	Stafford Borough Council	Install & removal of High Street bollards Oct to Dec 2021	£398.61	Dec-21
20/12/2021	4593	Christmas Plus	Install and dismantle Walton lights canopy	£510.00	Dec-21
20/12/2021	4593	Christmas Plus	Purchase canopy of lights and clusterline	£1,382.00	Dec-21
22/12/2021	21012	Simon Meddings Associates Ltd	Prepare summary of catering options for Heritage Centre	£630.00	Dec-21
25/12/2021	CE/220228	The Arch Rent Collectors	Station Rent 25/12/21 to 24/03/22	£1,184.25	Dec-21
29/12/2021	151093	Prism Solutions	IT Support Services - Jan 2022	£748.77	Dec-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 31st December 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 31st December 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