

# Stone Town Council

## Local Government Transparency Code 2015

Information for Period Ended 31st March 2022

### Expenditure Exceeding £250

Date	Reference	Supplier	Description	Amount	Month
04/01/2022	Rates Jan 22	Stafford Borough Council	SBC Rates - Jan 2022	£434.00	Jan-22
10/01/2022	INV-0647	Current Electrical & Property Services	Marquees set up - Dec 21	£490.00	Jan-22
10/01/2022	7134020221404050	Pozitive Energy	FJC Gas Usage Dec 21	£521.50	Jan-22
10/01/2022	7134120221404051	Pozitive Energy	STN Gas Usage Dec 21	£386.00	Jan-22
10/01/2022	1010147945	Sage UK Ltd	Sage 50 Annual Payroll Licence to 17/01/23	£281.00	Jan-22
11/01/2022	23152	Stone Gazette Ltd	Advert in ST15 Directory 2022	£360.00	Jan-22
22/01/2022	444008-001	Virgin Media Business	Telephone Rental Charges / Call Cost 19/10/21 to 21/1/22	£416.46	Jan-22
25/01/2022	152573	Prism Solutions	Prism IT Service Charge Jan 2022	£1,207.60	Jan-22
27/01/2022	12568	Crown Highways	Walton Shops Christmas Lights - post installation works	£1,605.44	Jan-22
30/01/2022	INV-1310	IG Stage Hire	Stage Hire 30% Deposit - Jubilee Event 05/06/22	£396.00	Jan-22
31/01/2022	034870	MEB Total Ltd	Annual Boiler Service FJC and STN	£385.00	Jan-22
31/01/2022	INV-0657	Current Electrical & Property Services	Marquees set up - Jan 22	£400.00	Jan-22
02/02/2022	436333	KSV Vending	Vending Machine and drinks	£1,044.15	Feb-22
07/02/2022	4584	Christmas Plus	Dismantle Festive Display for 2021	£1,705.50	Feb-22
10/02/2022	7134020221507939	Pozitive Energy	Gas Usage FJC Jan 2022	£570.16	Feb-22
10/02/2022	7134120221507938	Pozitive Energy	Gas Usage STN Jan 2022	£466.28	Feb-22
14/02/2022	111706	B Hygienic Ltd	Annual hire of baby change unit, hand sanit, disposal unit a	£754.00	Feb-22
16/02/2022	5813476/CE/240825	The Arch Rent Collectors	Stone Station Rent 25/03/22 to 23/06/22	£1,184.25	Feb-22
18/02/2022	Grant Payment	Stone & District Stroke Club	Stone Stroke Club Grant	£500.00	Feb-22
18/02/2022	Grant Payment	Stone & District Swim Club	Stone Swim Club Grant Award	£500.00	Feb-22
25/02/2022	153074	Prism Solutions	Prism IT Service Charge Feb 2022	£1,004.13	Feb-22
28/02/2022	2202063	Crown Highways	Part 3 Installation of posts for canopy of lights at Walton	£749.75	Feb-22
28/02/2022	INV-0673	Current Electrical & Property Services	Marquees set up - Feb 22	£400.00	Feb-22
08/03/2022	7134120221576344	Pozitive Energy	Gas Usage Feb 2022	£345.31	Mar-22
08/03/2022	7134020221576576	Pozitive Energy	Gas Usage FJC Feb 2022	£441.70	Mar-22

17/03/2022	7070289751	Stafford Borough Council	Install & removal of High Street bollards Jan to Mar 2022	£398.61	Mar-22
19/03/2022	2131570683	Adobe Systems Software	Adobe Acrobat DC Pro x 3 18/3/22 to 18/3/23	£515.52	Mar-22
25/03/2022	155399	Prism Solutions	Prism IT Service Charge Mar 2022	£922.57	Mar-22
29/03/2022	36	MJ Plant	Power wash and clean bus shelters plus removal of broken gla	£825.00	Mar-22
29/03/2022	32	MJ Plant	Topping of Crown Meadow	£324.00	Mar-22
29/03/2022	39	MJ Plant	Annual Tree Pruning 21/22	£1,236.00	Mar-22
29/03/2022	34	MJ Plant	Removal of bullrushes at Crown Meadow	£500.00	Mar-22
29/03/2022	37	MJ Plant	Grounds Maint - Amphi, CM, MR Allot, Abbey St, Old Bridge	£1,600.00	Mar-22
31/03/2022	INV-0688	Current Electrical & Property Services	Marquees set up - March 22	£690.00	Mar-22
31/03/2022	035562	MEB Total Ltd	FJC Boiler service and burner replacement	£497.91	Mar-22

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 31st March 2022

### 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 March 2022

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