

## **Local Government Transparency Code 2015**

### **Procurement Information**

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

None

**2. Contracted Agreements Exceeding £5,000**

None

### **Payment Information**

The attached appendix sets out all Council payments for the period over £250, excluding salary and related payments, payments from the Mayor's Charity and transfers between the Council's bank accounts.

## **Openness of Public Bodies Regulations 2014**

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

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## Stone Town Council - Payments over £250

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The table below lists payments over £250 made by the Council in the period identified.

The table includes payments by cheque, direct debit, PayPal, payment card, telephone banking and online banking. It excludes salary and related payments, payments from the Mayor's Charity, and transfers between the Council's bank accounts. All amounts exclude VAT.

Payment Date From : 01/04/2022

Payment Date To : 30/06/2022

<u>Payment Date</u>	<u>Reference</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount (£)</u>
08/04/2022	32	MJ Plant	Topping of Crown Meadow	324.00
08/04/2022	39	MJ Plant	Annual Tree Pruning 21/22	1,236.00
08/04/2022	34	MJ Plant	Removal of bullrushes at Crown Meadow	500.00
08/04/2022	37	MJ Plant	Grounds Maint - Amphi, CM, MR Allot, Abbey St, Old	1,600.00
08/04/2022	36	MJ Plant	Power wash and clean bus shelters plus removal of	825.00
11/04/2022	INV-1216	IG Stage Hire	Stage and Lighting Hire 30% Deposit - Jubilee Event	457.50
18/04/2022	713402022168345	Pozitive Energy	Gas Usage FJC March 2022	430.70
18/04/2022	713412022168345	Pozitive Energy	Gas Usage STN Mar 2022	253.28
22/04/2022	SINV00553021	J G Fenn Ltd	Ink Cartridges x 4 and misc stationery	545.44
22/04/2022	Civic Dinner 2022	Miscellaneous	Singer at Civic Dinner April 2022	250.00
22/04/2022	INV-8659	EDG Security Limited	Security Camera Monitoring and Maint to 17/04/23	320.00
24/04/2022	FB026087	Stone House Hotel	Civic Dinner x 64	1,649.00
25/04/2022	155847	Prism Solutions	Prism IT Service Charge April 2022	769.25
26/04/2022	2131570683	Adobe Systems Software	Adobe Acrobat DC Pro x 3 18/3/22 to 18/3/23	515.52
29/04/2022	INV-0697	Current Electrical & Property Services	St, George Event 23/04/22 - power supply and crowd	481.60
29/04/2022	SI-755	Staffordshire Parish Councils' Association	SPCA Annual Subscription 2022/23	1,088.90
03/05/2022	SBC Rates	Stafford Borough Council	FJC Rates	434.00
06/05/2022	280422	Equine Stunt Productions	Fighting Knights St Georges Day Event	800.00

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<u>Payment Date</u>	<u>Reference</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount (£)</u>
13/05/2022	INV-0707	Current Electrical & Property Services	Marquees set up -April 2022	600.00
13/05/2022	INV-0707	Current Electrical & Property Services	Various feet and bracket repairs	255.00
13/05/2022	SINV034060	Ellis Whittam	H&S Support and E Learning 2022/23	2,464.10
16/05/2022	INV14544396	Sage UK Ltd	Sage 50 Accounts Annual Licence 22/23	1,266.00
19/05/2022	713402022180713	Pozitive Energy	FJC Gas Usage April 2022	269.99
20/05/2022	42	MJ Plant	Provide skip and labour for MR clearance	270.00
20/05/2022	41	MJ Plant	Grounds Maint amphi, CM, MR, Abbey St, old bridge	1,600.00
20/05/2022	43	MJ Plant	Clear & rotavate NR plots 15,16 and 9	400.00
25/05/2022	157216	Prism Solutions	Prism IT Service Charge May 2022	840.93
27/05/2022	1536369	SUN LEISURE	24 Pairs of steel weights	1,452.38
30/05/2022	INV-1349	IG Stage Hire	50% Mobile Trailer and Lighting - Jubilee Event	660.00
06/06/2022	INV000133	Hearts Cross Medical	Medical Support at Jubilee Event	250.00
06/06/2022	Jubilee Events	Miscellaneous	Band - The Vanz at Jubilee Event	400.00
06/06/2022	Jubilee Events	Miscellaneous	Band - The Cartoon Kings - Jubilee Event	750.00
06/06/2022	Rates	Stafford Borough Council	FJC Rates - June 2022	434.00
06/06/2022	035562	MEB Total Ltd	FJC Boiler service and burner replacement	497.91
07/06/2022	Jubilee Events	Miscellaneous	LOC Band - Jubilee Event	500.00
07/06/2022	060622/1	Face ina Crowd	Face Painting - Jubilee Event	300.00
08/06/2022	499	Hazzard Promotions	Sound Sytem - Jubilee Event	700.00
09/06/2022	INV0001	Quiet Men Band	Quiet Men Band - Jubilee Event	400.00
10/06/2022	INV-0722	Current Electrical & Property Services	Hire of crowd barriers, generator and 32 amp supply -	1,046.00
13/06/2022	SIN2075422	PPL PRS Music Rights	PPL PRS Music Licencing 2022/23	1,079.04
13/06/2022	INV-0723	Current Electrical & Property Services	Marquees set up - May 22	685.00
14/06/2022	5466	Byatt Oliver Associates	Detailed drawings for tendering contractor	2,104.00
15/06/2022	52075	Call Handling Services Ltd	Stone Helpline Virtual Call Centre - Annual Charge	1,150.00

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<u>Payment Date</u>	<u>Reference</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount (£)</u>
15/06/2022	5559	Loo's Direct Ltd	Hire of 8 portable toilets - Jubilee Event	700.00
16/06/2022	IN03935138	NPower Ltd	Electricity Usage - Christmas Lights 2021	1,227.98
17/06/2022	515131090	Zurich Municipal	Annual Insurance Cover 2022/23	6,670.52
22/06/2022	210285	Black Rose Solutions Ltd	Internal Audit Fee for 2021/22	289.50
23/06/2022	713402022192443	Pozitive Energy	Gas Usage FJC May 2022	252.07
24/06/2022	7070290442	Stafford Borough Council	SBC Annual Service Charge 2021/22	4,225.69
24/06/2022	5813476/CE/27563	The Arch Rent Collectors	Station Rental 24/06/22 to 28/09/22	1,184.25
27/06/2022	158653	Prism Solutions	Prism IT Service Charge July 2022	852.05
30/06/2022	22373	West Midlands Employers	Corporate Mship: Bronze 2022/23	500.00
				<u>48,756.60</u>