

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 Local Government 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 : 01/10/2022

Payment Date To : 31/12/2022

<u>Payment Date</u>	<u>Reference</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount (£)</u>
03/10/2022	Rates	Stafford Borough Council	FJC Rates Oct 22	434.00
04/10/2022	INV-0761	Current Electrical & Property Services	Marquees set up - Sep 22	695.00
21/10/2022	7070291115	Stafford Borough Council	SBC Hanging Baskets x 105	5,250.00
25/10/2022	164407	Prism Solutions	Prism IT Service Charge Oct 2022	867.96
28/10/2022	41UG031-0006	Geosphere TA Parish Online	Parish Online Digital Mapping subscription 22/23	600.00
28/10/2022	I270767	Fattorini	Repairs to Mayor's Chain, presentation box and past	372.78
28/10/2022	4730	Christmas Plus	Hire of festive display and Festoon Crown 2022/23	7,702.75
31/10/2022	61	MJ Plant	FJC Weed control / odd jobs	309.00
31/10/2022	57	MJ Plant	Grounds Maint amphi, CM, MR, Abbey St, old bridge	1,600.00
31/10/2022	58	MJ Plant	Grounds Maint amphi, CM, MR, Abbey St, old bridge	1,600.00
31/10/2022	62	MJ Plant	Crown Meadow Weed Control and surrounding areas	309.00
31/10/2022	63	MJ Plant	Bus shelters clean and weed control x 2 visits pa	541.00
31/10/2022	64	MJ Plant	Maint of Town Borders & Walton Roundabout	4,248.00
03/11/2022	SBC Rates	Stafford Borough Council	SBC Rates FJC Nov 2022	434.00
04/11/2022	INV-0776	Current Electrical & Property Services	Marquees set up - Oct 2022	1,035.00
07/11/2022	23833	Stone Gazette Ltd	Gazette Ad Christmas Lights Switch On 2022	350.00
09/11/2022	INV-1417	IG Stage Hire	Hire of mobile trailer stage and face light 50%	375.00
10/11/2022	Inv1339	The Secret Kitchen	Remembrance Sunday Buffet 2022	710.00

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Stone Town Council - Payments over £250

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<u>Payment Date</u>	<u>Reference</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount (£)</u>
13/11/2022	118236241	Stone in Bloom	100 x Christmas Trees and use of lights	2,000.00
14/11/2022	13112022	Steve's Sound Systems	PA hire Armistice Day & Remembrance Sunday 2022	280.00
17/11/2022	512	Hazzard Promotions	Hire of sound system for lights switch on 2022	350.00
18/11/2022	INV-0780	Current Electrical & Property Services	Temp power for stage	330.00
22/11/2022	17112022	Samantha Lloyd Music	Samantha Lloyd Music	250.00
24/11/2022	2211041	Crown Highways	Install posts for Walton Christmas Lights 2022	749.75
25/11/2022	166108	Prism Solutions	Prism IT Service Charge Nov 2022	892.65
25/11/2022	INV-0242	Limestone Brewery	Room Hire, welcome drinks and food	515.42
25/11/2022	4795	Christmas Plus	Walton Shops	510.00
25/11/2022	4795	Christmas Plus	Install Festive Display 70%	3,979.50
25/11/2022	4795	Christmas Plus	Festoon Crown tp Thai	600.00
02/12/2022	INV-0794	Current Electrical & Property Services	Marquees for Nov 2022	805.00
05/12/2022	SBC Rates	Stafford Borough Council	SBC Rates FJC Dec 2022	434.00
19/12/2022	7070291507	Stafford Borough Council	Install / remove bollards 01/10/22 to 31/12/22	416.32
20/12/2022	713402022260061	Pozitive Energy	FJC Gas Usage Nov 2022	328.37
21/12/2022	INV-0807	Current Electrical & Property Services	Marquees for Dec 2022	890.00
28/12/2022	5813476/CE/34593	The Arch Rent Collectors	Station Rental 25/12/22 to 24/03/23	1,184.25
28/12/2022	167763	Prism Solutions	Prism IT Service Charge Jan 2023	853.02
				<u>42,801.77</u>