

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

Date: 18/07/2023
Time: 15:10:11

Stone Town Council - Payments over £250

Page: 1

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 : 01/04/2023

Payment Date To : 30/06/2023

| <u>Payment Date</u> | <u>Reference</u> | <u>Supplier</u> | <u>Description</u> | <u>Amount (£)</u> |
|---------------------|------------------|--------------------------------------------|----------------------------------------------------|-------------------|
| 03/04/2023 | | Stafford Borough Council | SBC Rates FJC Apr 2023 | 283.40 |
| 03/04/2023 | SI-1104 | Staffordshire Parish Councils' Association | SPCA Annual Sub inc NALC Affiliation 2023/24 | 1,325.12 |
| 06/04/2023 | INV-0843 | Current Electrical & Property Services | Marquees for March 2023 | 770.00 |
| 11/04/2023 | 1000077374 | The Flag Shop | 40 Union Jack Flags for the High Street | 599.33 |
| 14/04/2023 | 713402023318359 | Pozitive Energy | Gas Usage March 2023 | 442.99 |
| 21/04/2023 | 1000103930 | Staffordshire County Council | Procurement support | 976.38 |
| 21/04/2023 | INV-9370 | EDG Security Limited | Maint and monitoring of security alarms 17/4/23 to | 320.00 |
| 21/04/2023 | 79 | MJ Plant | Crown Meadow Orchard - supply and plant 6 x trees | 944.00 |
| 21/04/2023 | 75 | MJ Plant | Supply and plant hedgerow in Crown Meadow | 820.00 |
| 21/04/2023 | SI-912 | Rubix Compliance Ltd | Asbestos survey | 450.00 |
| 21/04/2023 | 76 | MJ Plant | Create new stone pathway through Amphitheatre from | 1,425.00 |
| 21/04/2023 | 73 | MJ Plant | Grounds Maint amphi, CM, MR, Abbey St, old bridge | 1,682.00 |
| 21/04/2023 | 78 | MJ Plant | Annual topping of Crown Meadow | 334.00 |
| 21/04/2023 | 77 | MJ Plant | Replace steps from Amphitheatre to Crown Meadow | 2,275.00 |
| 25/04/2023 | 175130 | Prism Solutions | Prism IT Managed Service May 2023 | 914.55 |
| 26/04/2023 | INV-0850 | Current Electrical & Property Services | St George's Event - 60m crowd barriers | 366.60 |
| 27/04/2023 | INV003259 | Stone House Hotel | Food and drinks at Civic Dinner 2023 | 1,447.25 |
| 28/04/2023 | UKB-STC01 | UK Bjorn Abba Tribute | UK BJORN Abba Tribute at King's Cotonation Event | 850.00 |

Date: 18/07/2023

Time: 15:10:11

Stone Town Council - Payments over £250

Page: 2

| <u>Payment Date</u> | <u>Reference</u> | <u>Supplier</u> | <u>Description</u> | <u>Amount (£)</u> |
|---------------------|------------------|----------------------------------------|------------------------------------------------------------|-------------------|
| 03/05/2023 | SBC Rates | Stafford Borough Council | SBC Rates FJC May 2023 | 279.00 |
| 05/05/2023 | INV-0853 | Current Electrical & Property Services | Marquees set up - Apr23 | 1,155.00 |
| 05/05/2023 | 24273 | Stone Gazette Ltd | Coronation Event Ad - Stone Gazette | 350.00 |
| 05/05/2023 | IN06707231 | NPower Ltd | Elec consumption 2022/23 | 1,999.88 |
| 08/05/2023 | 23 | J & S Security Services | Security Guards for Coronation Event 06/05/23 | 812.00 |
| 09/05/2023 | STC01-023 | Murphy's Marbles | Murphy's Marbles Performance at Coronation Event | 600.00 |
| 09/05/2023 | 09052023 | Kath Stanway | K Stanway - Compere at Coronation Event 07/05/23 | 350.00 |
| 10/05/2023 | 520 | Hazzard Promotions | Sound System at Coronation Event 07/05/23 | 500.00 |
| 11/05/2023 | LOC145 | Love Junkies / Head Over Heels / LOC | Head Over Heels Band at Coronation Event 07/05/23 | 400.00 |
| 11/05/2023 | SINV044951 | Worknest | WorkNest H&S Year 4 Subscription | 2,576.56 |
| 11/05/2023 | 18274996 | PC World Business | Apple Smart Folio Caser x 20, Logitech Crayon Stylus x 2 | 1,432.66 |
| 12/05/2023 | 110523/1 | Face ina Crowd | Face Painting - Coronation Event 07/05/23 | 300.00 |
| 12/05/2023 | 28642A | G Evans Services Ltd | Payment 1 - Prelim 2 weeks, strip out 100%, first fix elec | 4,588.21 |
| 12/05/2023 | INV-0862 | Current Electrical & Property Services | Hire and install temp power supply to stage | 330.00 |
| 12/05/2023 | INV-0862 | Current Electrical & Property Services | Hire 60m of cowd barriers | 366.60 |
| 12/05/2023 | INV-0854 | Current Electrical & Property Services | Purchase of 10 x Tables | 300.00 |
| 13/05/2023 | 18275872 | PC World Business | ipad air x 20 | 9,816.60 |
| 16/05/2023 | INV16772595 | Sage UK Ltd | Sage 50 Accounts Annual Licence 23/24 | 1,354.50 |
| 18/05/2023 | 4929 | Christmas Plus | Anchor Point Testing 02/04/23 | 1,345.00 |
| 18/05/2023 | 4929 | Christmas Plus | Bunting Installation 2023 | 1,695.00 |
| 19/05/2023 | 7070292399 | Stafford Borough Council | Annual Office Service Charge 2022/23 | 5,260.99 |
| 19/05/2023 | 713402023335748 | Pozitive Energy | FJC Gas Usage Apr 2023 | 312.83 |
| 19/05/2023 | | Equine Stunt Productions | St George's Event - Knights in High Street | 800.00 |
| 19/05/2023 | 713412023335748 | Pozitive Energy | Gas Usage STN Apr 2023 | 264.40 |
| 22/05/2023 | 201615202332856 | Pozitive Energy | Estimated Gas Usage March 2023 credit note due | 862.19 |

Date: 18/07/2023

Time: 15:10:11

Stone Town Council - Payments over £250

Page: 3

| <u>Payment Date</u> | <u>Reference</u> | <u>Supplier</u> | <u>Description</u> | <u>Amount (£)</u> |
|---------------------|------------------|--------------------------|------------------------------------------------|-------------------|
| 25/05/2023 | 175824 | Prism Solutions | Prism IT Managed Service May 2023 | 839.84 |
| 26/05/2023 | SI-411 | AIM Environmental | Asbestos Works Heritage Centre | 850.00 |
| 26/05/2023 | 523730274 | Zurich Municipal | Annual Insurance Cover 2023/24 | 6,937.40 |
| 26/05/2023 | SIN2368123 | PPL PRS Music Rights | PPL PRS Music Licencing 20232/24 | 1,183.87 |
| 02/06/2023 | 201615202332856 | Pozitive Energy | Estimated Gas Usage March 2023 credit note due | 862.19 |
| 05/06/2023 | SBC Rates | Stafford Borough Council | SBC Rates FJC May 2023 | 279.00 |
| 06/06/2023 | 5561 | Byatt Oliver Associates | Site supervision of main contract | 4,139.16 |
| 08/06/2023 | 28756 | G Evans Services Ltd | Refurb Works - interim payment 2 | 80,010.59 |
| 26/06/2023 | 5813476/CE/41628 | The Arch Rent Collectors | STN Rent 24/06/23 to 28/09/23 | 1,184.25 |
| 26/06/2023 | 178723 | Prism Solutions | Prism IT Managed Service June 2023 | 929.31 |
| 27/06/2023 | 7070292697 | Stafford Borough Council | Bollard install / remove 01/04/23 to 30/06/23 | 456.72 |
| | | | | <u>151,949.37</u> |