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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 : 01/04/2024

Payment Date To : 30/06/2024

<u>Payment Date</u>	<u>Reference</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount (£)</u>
03/04/2024	DD SBC	Stafford Borough Council	SBC Rates FJC Apr 2024	283.40
10/04/2024	196736	Prism Solutions	Grant HC - IT Infrastructure installation	2,868.98
16/04/2024	713402024545293	Pozitive Energy	FJC Gas Usage - 01/03 to 31/03/24	637.11
16/04/2024	713382024545365	Pozitive Energy	FJC Elec usage - 01/03 to 31/03/24	304.97
16/04/2024	713392024545488	Pozitive Energy	SSTN Elec Usage - 01/03 to 31/03/24	429.34
16/04/2024	713412024545293	Pozitive Energy	SSTN Gas Usage 01/03 to 31/03/24	535.85
17/04/2024	STC/DL14042024	The Puppet Tree	Deposit for puppet event 29.06.24	1,000.00
19/04/2024	B34/37114	BEB Property Services Limited	Repairs to SSTN roof	8,530.00
19/04/2024	INV-10112	EDG Security Limited	Main and monitor alarm to 15.04.25	330.00
19/04/2024	IN10119924	NPower Ltd	Elec Usage Christmas 2023	393.81
25/04/2024	INV-1001	CE & PS Ltd	St Georges Day- Barriers and power supply	514.60
25/04/2024	5270	Christmas Plus	Installation of bunting	2,150.52
25/04/2024	196011	Prism Solutions	Prism IT Managed Service - May 24	1,130.05
26/04/2024	SH039967/1/1	Stone House Hotel	Civic Dinner April 2024	1,389.67
01/05/2024	004/2024	Stone Retinue	St Georges Event - Fighting Knights	800.00
01/05/2024	11427	CAM-TEC LTD	Grant HC - Install CCTV at the Heritage Centre	5,354.00
01/05/2024	SINV065387	Worknest	H&S Insurance Fee 2024/25	2,694.63
10/05/2024	SIN2701499	PPL PRS Music Rights	PPL PRS Music Licensing 2024/25	2,344.48

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16/05/2024	713402024569374	Pozitive Energy	FJC Gas Usage - 01/04 to 30/04/24	438.70
16/05/2024	713412024569374	Pozitive Energy	SSTN Gas Usage 01/04 to 30/04/24	489.91
16/05/2024	INV18845245	Sage UK Ltd	SAGE 50 Accounts Annual Licence 24/25	1,482.00
17/05/2024	4522	BEA Fire Safety Ltd	6 fire extinguishers, 3 stands and 1 fire blanket for the He	484.00
17/05/2024	71509	Champions (UK) Plc	Music Event 31/08/24 - Real Magic Queen	1,000.00
17/05/2024	713382024568952	Pozitive Energy	FJC Elec usage - 1 Apr to 30 Apr	281.99
17/05/2024	713392024568866	Pozitive Energy	SSTN Elec Usage - 01/04 to 30/04/24	483.92
22/05/2024	210778	Black Rose Solutions Ltd	Internal Audit Fee 2023/24	291.30
28/05/2024	197626	Prism Solutions	Prism IT Managed Service - June 24	1,081.59
31/05/2024	SBC	Stafford Borough Council	FJC - Rates	279.00
31/05/2024	533766490	Zurich Municipal	Insurance cover to 31.05.2025	9,759.66
12/06/2024	INV-10258	EDG Security Limited	Heritage Centre - Commissioning of Fire Detection and	868.00
12/06/2024	29	MJ Plant	NCR Allotments - 2 x skip hire	580.00
12/06/2024	32	MJ Plant	Marquee setup - Apr 24	552.50
12/06/2024	28	MJ Plant	June Grounds Maint - Apm, CM, MR Allotments, Abbey	1,732.00
12/06/2024	27	MJ Plant	Grounds maint - Amp, CM, MR, Abbey St	1,732.00
12/06/2024	33	MJ Plant	Marqee Set up - May 2024	752.50
12/06/2024	31	MJ Plant	Remove dead cherry tree at Crown Meadow	390.00
12/06/2024	126292	B Hygienic Ltd	HC - Toilet rolls, hand towels and baby change	360.32
17/06/2024	713382024586354	Pozitive Energy	FJC Elec usage - 01/05 to 30/05/24	262.04
17/06/2024	713392024586877	Pozitive Energy	SSTN Elec Usage - 01/05 to 31/05/24	484.50
21/06/2024	INV-1021	CE & PS Ltd	Repairs to the Christmas lights power boxes	5,155.00
21/06/2024	SINV00643103	J G Fenn Ltd	Grant HC - desks/chairs/filing cabinets	986.00
25/06/2024	198947	Prism Solutions	Annual gateway licence to 29.06.25	358.52
25/06/2024	5813476/CE/47906	The Arch Rent Collectors	SSTN Rent 24.06 to 28.09.24	1,184.25

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25/06/2024	7070294876	Stafford Borough Council	Install/Remove Bollards - Apr-June 2024	471.12
25/06/2024	199320	Prism Solutions	Prism IT Managed Service - July 24	1,230.46
25/06/2024	200450	Prism Solutions	Grant HC - IT infrastructure installation	2,869.00
25/06/2024	SI-3883	Access Displays Ltd	Grant HC - Display cases	11,420.00
				<u>79,151.69</u>

**STONE TOWN COUNCIL MEETING**  
**6 August 2024**  
**CIVIC ANNOUNCEMENTS**

**Town Mayor**

Thursday 15 August 2024	Leek Town Mayor's Rock and Roll Curry Night
Sunday 18 August 2024	Florence Brass Band Concert
Saturday 31 August 2024	Summer Street Party in the High Street
Sunday 1 September 2024	Leek Town Mayor's Civic Service

**Deputy Mayor**

Saturday 10 August 2024	Open the Poste of Stone following installation of pizza oven & redecoration
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**TOWN MAYOR**

## **TOWN MAYOR'S REPORT – 6 August 24**

### **Sunday 23<sup>rd</sup> June – Stone 10K Road Race**

I started the Stone 10k race from Priory Road. There were over 500 runners taking part both from running clubs and individuals. The race finished in the grounds of St. Michael's School. Talking to a great number of the runners afterwards they all said what well organised race it was and one which they look forward to taking part in.

### **Saturday 13<sup>th</sup> July – Stone Rocks at Christchurch Academy**

An interesting display of the musical talent which exists at the school. A very enjoyable afternoon.

### **14<sup>th</sup> July – Civic Sunday**

It was nice to see that the parade was well attended and led by the fabulous Stone Scout & Guide Band. They really are great ambassadors for Stone. The Rev Jim Cartlidge and Lay Reader Dennis Abbotts conducted a wonderful service, Thanks to everyone who supported the event and to Les, Trudy, Rachel and Paul for all their hard work.

### **18<sup>th</sup> July – Mayor of Stafford's Afternoon Tea**

A well-attended event at Stafford Rugby Club. Unfortunately, the person who was due to provide musical entertainment was ill and so the Mayor gave a talk entitled "The Life of Frank," which was very amusing.

### **21<sup>st</sup> July – Staffordshire Moorlands Civic Service**

Held at the church of St. Giles The Abbott at Cheadle. A lovely service and wonderful singing from a local choir. Nice to meet some other civic heads from Derbyshire and South Cheshire.

### **25<sup>th</sup> July – Portuguese Evening at the Mill**

I held a fund raising evening at the Mill to raise funds for my charity appeal. Guests were given a glass of Pimm's on arrival and served a choice of paella and one of the famous Portuguese custard tarts. During the course of the evening guests were told about the Stone Community First Responders, which are the main recipients of my charity appeal. It was good to learn that they have managed to increase the number of trained volunteers from 3 to 11. The event was extremely popular and we finished up having a waiting list.

### **Friday 26<sup>th</sup> July – Allotment Judging**

I accompanied David Moreton on the judging of the allotments in Newcastle Road and Mount Road. I was very impressed with the standard of the allotments and the variety of produce grown.

### **Saturday 27<sup>th</sup> July – Classic Car Show**

A wonderful variety of classic cars and it was nice to see the High Street so busy. It looked as though a number of shops benefitted from the extra trade. Thanks to the organisers and the volunteers who acted as marshals.

## **DEPUTY TOWN MAYOR'S REPORT – 6 August 24**

### **Wednesday, 10<sup>th</sup> July – Christ Church Awards**

On Wednesday, the 10th of July I was invited to the Christ Church Awards Ceremony at the Church. The event was very well attended with students, staff, governors and parents. Many awards were presented to the students for their hard work, and it was great to see recognition to encourage them on their journey. We were all treated to several musical performances by the award recipients, demonstrating firsthand the great efforts and talents of students. I was privileged to present several of the students with medals and awards for outstanding effort, and it was wonderful to see proud students, staff and parents alike.