

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: 11/02/2025
Time: 10:28:36

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, 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 : 01/10/2024

Payment Date To : 31/12/2024

<u>Payment Date</u>	<u>Reference</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount (£)</u>
01/10/2024	5813476/CE/49380	The Arch Rent Collectors	SSTN Rent 29.09 to 24.12.24	1,184.25
01/10/2024	INV0630254	Furniture@Work	Grant Heritage Centre - 7 tables & 1 table trolley	1,185.00
09/10/2024	01019987	VALDA ENERGY	FJC Gas usage 01.09 to 31.10	563.36
09/10/2024	01019987	VALDA ENERGY	SSTN Elec Usage 01.09 to 31.10	834.65
09/10/2024	01019987	VALDA ENERGY	FJC Elec Usage 01.09 to 31.10.24	635.40
09/10/2024	INV-0044	Keele Christmas Tree Farm	Christmas trees x 100	1,500.00
09/10/2024	7070295532	Stafford Borough Council	SBC Hanging Baskets x 106 (chg for 105)	5,985.00
09/10/2024	01019987	VALDA ENERGY	SSTN Gas usage 01.09 to 31.10	480.61
14/10/2024	INV5001447	MEB Total Ltd	SSTN - Caretaker's Flat - Repairs to boiler	334.73
17/10/2024	5353	Christmas Plus	3 x Clusterline - Post Office	270.00
22/10/2024	INV0954	The Mill at Stone	71 Trafalgar Dinner Meals plus 5 drivers	1,600.17
24/10/2024	41UG031-0008	Geosphere TA Parish Online	Parish Online Digital Mapping Subscription 24/25	600.00
25/10/2024	206779	Prism Solutions	Prism IT Managed Service - Nov 24	1,216.06
29/10/2024	50902	Panda Press (Stone) Ltd	Safety signs for Crown Meadow	559.00
06/11/2024	25550	Stone Gazette Ltd	Half page Ad- Nov/Dec Gazette	400.00
06/11/2024	MEM251371-1	Society of Local Council Clerks	SLCC Membership 2025	300.00
12/11/2024	INV-1000284086	Christmas Tree World	Christmas tree lights x 20 sets	299.83
12/11/2024	Inv1857	The Secret Kitchen	Buffet for 101 - Remembrance Sunday	938.50

Date: 11/02/2025

Time: 10:28:36

Stone Town Council - Payments over £250

Page: 2

<u>Payment Date</u>	<u>Reference</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount (£)</u>
14/11/2024	INV-1696	IG Stage Hire	50% payment for Christmas Lights 24 Stage Hire	375.00
14/11/2024	176803306	Steve's Sound Systems	Hire of PA System Armistice & Remembrance	280.00
20/11/2024	2411008	Crown Highways	Installation of poles at Walton for Christmas lights	749.75
20/11/2024	131102	E On	Highways Lighting Maint and Energy 2024/25	940.30
21/11/2024	01062424	VALDA ENERGY	FJC Elec Usage 01.11 to 30.11.24	424.89
21/11/2024	01062424	VALDA ENERGY	SSTN Gas usage 01.11 to 30.11	538.19
21/11/2024	01062424	VALDA ENERGY	FJC Gas usage 01.11to 30.11	593.21
21/11/2024	01062424	VALDA ENERGY	SSTN Elec Usage 01.11 to 30.11	424.95
22/11/2024	47	MJ Plant	FJC Weed Control x 8 visits	328.00
22/11/2024	48	MJ Plant	Canoe Club Hedgecutting	330.00
22/11/2024	46	MJ Plant	Weed Control CM, Amp and surrounding area	338.00
22/11/2024	50	MJ Plant	CM - cleaning and painting of CM benches	516.00
22/11/2024	53	MJ Plant	Marquee set up - Oct 24	1,042.50
22/11/2024	45	MJ Plant	Oct - Grounds Maint of Amp, CM, MR, Abbey St and old	1,732.00
22/11/2024	44	MJ Plant	Sept-Grounds maint, Amp, CM, MR Allot, Abbey Street	1,732.00
22/11/2024	49	MJ Plant	Annual maint of Town borders and Walton Roundabout	4,507.00
22/11/2024	51	MJ Plant	Maint of war memorial, maint of stand and removal of	532.00
25/11/2024	208502	Prism Solutions	Prism IT Managed Service -Dec 24	1,286.26
25/11/2024	52	MJ Plant	Marquee set up - Sept 24	695.00
26/11/2024	21112024	Samantha Lloyd Music	Compere for Christmas Switch on 24	300.00
28/11/2024	INV000234	Hearts Cross Medical	Medical support at Christmas Switch on 24	350.00
29/11/2024	5476	Christmas Plus	Installation of Festive Display 2024 - 70%	5,250.00
29/11/2024	INV-1081	CE & PS Ltd	Replace electrical timer (B&M pillar)	340.00
29/11/2024	INV-1081	CE & PS Ltd	Christmas Switch on 24 - Hire of lighting & barriers install	1,059.60
29/11/2024	564	Hazzard Promotions	Hire of sound system for Switch on 24	400.00

Date: 11/02/2025

Time: 10:28:36

Stone Town Council - Payments over £250

Page: 3

<u>Payment Date</u>	<u>Reference</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount (£)</u>
03/12/2024	SBC Rates	Stafford Borough Council	SBC Rates FJC Dec 2024	279.00
13/12/2024	IL/4152	Lowe & Elliott	SSTN Building Valuation for Insurance purposes	266.66
13/12/2024	IL/4152	Lowe & Elliott	HC Building Valuation for Insurance purposes	266.67
13/12/2024	211211	Prism Solutions	Grant HC - Canon Printer	866.76
13/12/2024	211211	Prism Solutions	Grant HC - TV Stand	331.18
13/12/2024	211211	Prism Solutions	Grant HC - Samsung TV	521.95
13/12/2024	IL/4152	Lowe & Elliott	FJC Building Valuation for Insurance purposes	266.68
16/12/2024	0151254184	EPSON UK Ltd	Grant HC -Epson Scanner - Expression 13000XL	2,767.50
18/12/2024	7070295906	Stafford Borough Council	Install/Remove Bollards Oct to Dec 24	471.90
19/12/2024	01100967	VALDA ENERGY	FJC Elec Usage - 01.12 to 31.12.24	486.87
19/12/2024	01100967	VALDA ENERGY	FJC Gas Usage -01.12 to 31.12.24	673.04
19/12/2024	01100967	VALDA ENERGY	SSTN Elec Usage - 01.12 to 31.12.24	446.44
19/12/2024	01100967	VALDA ENERGY	SSTN Gas Usage - 01.12 to 31.12.24	608.22
27/12/2024	210405	Prism Solutions	Prism IT Managed Service - Jan 25	1,255.53
27/12/2024	5813476/CE/50572	The Arch Rent Collectors	Station Rent 25.12 to 24.03.25	1,184.25
				61,977.87