

## **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: 20/05/2025  
Time: 18:08:29

## Stone Town Council - Payments over £250

Page: 1

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

Where the actual amounts shown are below £250, these payments represent adjustments to items over £250 shown elsewhere in the list.

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 : 01/01/2025

Payment Date To : 31/03/2025

<u>Payment Date</u>	<u>Reference</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount (£)</u>
09/01/2025	01141826	VALDA ENERGY	FJC Gas Usage -01.01 to 31.01.25	11.88
15/01/2025	INV-1725	IG Stage Hire	30% Deposit for Summer Music Event 16.08.25	270.00
20/01/2025	01141826	VALDA ENERGY	SSTN Gas Usage - 01.01 to 31.01.25	773.09
20/01/2025	01141826	VALDA ENERGY	SSTN Elec Usage - 01.01 to 31.01.25	439.03
20/01/2025	01141826	VALDA ENERGY	FJC Gas Usage -01.01 to 31.01.25	805.16
20/01/2025	01141826	VALDA ENERGY	FJC Elec Usage 01.01 to 31.01.25	449.10
21/01/2025	5477	Christmas Plus	Installation of Festive Display 2024 - 30%	2,250.00
27/01/2025	211996	Prism Solutions	Prism IT Managed Service - Feb 25	1,269.58
10/02/2025	01184330	VALDA ENERGY	FJC Gas Usage -01.02 to 28.02.25	2.05
10/02/2025	25765	Stone Gazette Ltd	3 Full pages advert ST15 Directory 25	645.00
14/02/2025	131295	B Hygienic Ltd	SSTN - Annual hygiene contract to 31.01.2026	336.00
14/02/2025	INV-0003	G C Power Cables Limited	SSTN - 5 year fixed wire elec test	690.00
14/02/2025	INV-0003	G C Power Cables Limited	FJC - 5 year fixed wire elec test	690.00
14/02/2025	2478978	Forvis Mazars LLP	Limited Assurance Review -31.03.2024	1,365.00
20/02/2025	01184330	VALDA ENERGY	SSTN Gas Usage - 01.02 to 28.02.25	658.33
20/02/2025	01184330	VALDA ENERGY	FJC Gas Usage -01.02 to 28.02.25	754.01
20/02/2025	01184330	VALDA ENERGY	SSTN Elec Usage - 01.02 to 28.02.25	403.84

Date: 20/05/2025

Time: 18:08:29

## Stone Town Council - Payments over £250

Page: 2

<u>Payment Date</u>	<u>Reference</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount (£)</u>
20/02/2025	01184330	VALDA ENERGY	FJC Elec Usage - 01.02 to 28.02.25	350.06
24/02/2025	INV3001427	MEB Total Ltd	FJC - Install 2 sockets in the Stonefield Room	385.70
25/02/2025	213801	Prism Solutions	Prism IT Managed Service - Mar 25	1,273.93
27/02/2025	STC/DL250225	The Puppet Tree	Deposit - Puppet Event 29th May	750.00
28/02/2025	10196467	British Gas	Heritage Centre Electricity 9 Jan to 9 Feb	294.15
18/03/2025	7070296374	Stafford Borough Council	Install/remove bollards Jan - Mar 25	12.50
19/03/2025	7070296374	Stafford Borough Council	Install/remove bollards Jan - Mar 25	458.88
19/03/2025	INV3001427	MEB Total Ltd	FJC - Install 2 sockets in the Stonefield Room	0.08
19/03/2025	188084636	Heard Catering	Catering for Pig Race 56 meals	448.00
19/03/2025	01224113	VALDA ENERGY	FJC Elec Usage 28.02.to 31.03.25	324.90
19/03/2025	01224113	VALDA ENERGY	STTN Elec Usage 28.02 to 31.03.25	327.52
19/03/2025	01224113	VALDA ENERGY	STTN Gas usage 28.02 to 31.03.25	646.65
19/03/2025	01224113	VALDA ENERGY	FJC Gas Usage -28.02 to 31.03.25	662.21
20/03/2025	3047160975	Adobe Systems Software	Adobe Acrobat Subscription x 3	727.92
25/03/2025	215555	Prism Solutions	Prism IT Managed Service - April 25	1,256.43
25/03/2025	5813476/CE/51839	The Arch Rent Collectors	SSTN Rent 25.03 to 23.06.25	1,184.25
26/03/2025	2503040	Crown Highways	Remove and store poles, Walton Christmas lights	749.75
				25,243.21