

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.

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 : 01/04/2025

Payment Date To : 30/06/2025

<u>Payment Date</u>	<u>Reference</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount (£)</u>
02/04/2025	5813476/CE/5229	The Arch Rent Collectors	Rent increase 10.01.24-23.06.25	2,130.19
08/04/2025	18743	Dauphin	HC - 5x Half mannequins	1,055.00
08/04/2025	INV-11000	EDG Security Limited	SSTN - Monitor and maintain alarm to 14.04.2026	338.00
10/04/2025	IN12849276	NPower Ltd	Electric Usage Christmas 2024	594.52
11/04/2025	58	MJ Plant	Restoration of Scrape 2	2,800.00
11/04/2025	59	MJ Plant	Improvements to Anglers Carpark	3,100.00
11/04/2025	67	MJ Plant	Marquee set up - Jan 25	875.00
11/04/2025	61	MJ Plant	Marquee cleaning	1,740.00
11/04/2025	60	MJ Plant	Christmas Trees x 100, trim, lights, put up and take	2,100.00
11/04/2025	62	MJ Plant	Marquee Setup - Nov 24	1,357.50
11/04/2025	57	MJ Plant	CM-cutback 50% of Scrape 1	1,000.00
11/04/2025	56	MJ Plant	Annual tree pruning, CM, Am,TC, and S Rd	1,350.00
11/04/2025	64	MJ Plant	Marquee Set up - Jan 25	345.00
11/04/2025	65	MJ Plant	Marquee set up - Feb 25	700.00
11/04/2025	55	MJ Plant	Annual removal of bullrushes and willows, Scrape 1	1,000.00
11/04/2025	54	MJ Plant	Annual Topping Crown Meadow	365.00
11/04/2025	63	MJ Plant	Marquee setup - Dec 24	385.00

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<u>Payment Date</u>	<u>Reference</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount (£)</u>
16/04/2025	INV20605193	Sage UK Ltd	Sage 50 Annual Licence 25/26	1,901.64
22/04/2025	01267182	VALDA ENERGY	SSTN Gas Usage - 01.04 to 30.4.25	442.63
22/04/2025	01267182	VALDA ENERGY	SSTN Elec Usage - 01.04 to 30.04.25	317.70
22/04/2025	01267182	VALDA ENERGY	FJC Gas usage 01.04 to 30.04.25	449.43
22/04/2025	01267182	VALDA ENERGY	FJC Elec 01.04 to 30.04.25	302.66
25/04/2025	5548	Christmas Plus	Installation/removal of bunting	1,976.52
25/04/2025	24784	West Midlands Employers	WMEmployers Corp Mship Bronze 25/26	500.00
25/04/2025	0001075	Fleetwood Mad	Fleetwood Mad - 16.08.25	260.00
25/04/2025	11655	CAM-TEC LTD	HC - CCTV maint contract to 24.04.26	495.00
25/04/2025	SI-1856	Staffordshire Parish Councils' Association	SPCA - Annual Sub & Nalc Affiliation 2025/26	1,460.49
25/04/2025	217311	Prism Solutions	Prism IT Managed Service - May 25	1,393.90
30/04/2025	01295026	VALDA ENERGY	SSTN Elec 01.07.24 to 30.04.25	3,207.50
01/05/2025	OP/1114582	Bullfinch (Gas Equipment) Ltd	Rose Beacon - VE 80 Event	549.00
02/05/2025	SH050318/1/1	Stone House Hotel	Civic Dinner April 2025	1,528.25
02/05/2025	INV-1183	CE & PS Ltd	St Georges Day Barriers and Elec Supply	514.60
02/05/2025	100	Stone Retinue	St Georges Day - Knights	800.00
06/05/2025	SBC Rates	Stafford Borough Council	SBC Rates FJC - May 2025	279.00
07/05/2025	5571	Christmas Plus	VE Day bunting supply and installation	1,310.00
09/05/2025	01308952	VALDA ENERGY	FJC Elec Usage 01.05 to 31.05.25	105.07
09/05/2025	01308952	VALDA ENERGY	SSTN Elec Usage 01.05 to 31.05.25	311.95
14/05/2025	SINV083534	Worknest	Worknest -H&S Subscription	2,636.00
16/05/2025	INV-1785	IG Stage Hire	30% - Stage Hire Summer Music Event 16.08.25	405.00
16/05/2025	52344	Panda Press (Stone) Ltd	HC - VE80 printing panels for table top displays	353.00
16/05/2025	52401	Panda Press (Stone) Ltd	VE 80 exhibition - HMS Saxifrage information board	320.00
18/05/2025	544575078	Zurich Municipal	Insurance cover to 31.05.26	1,147.73

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<u>Payment Date</u>	<u>Reference</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount (£)</u>
20/05/2025	INV-1184	CE & PS Ltd	VE80 - Barrier hire	703.87
22/05/2025	211047	Black Rose Solutions Ltd	Internal Audit Fee 2024/25	327.00
27/05/2025	218954	Prism Solutions	Prism IT Managed Service - June 25	1,391.73
30/05/2025	544874934	Zurich Municipal	Insurance Cover to 31.05.2026	324.20
30/05/2025	544575078	Zurich Municipal	Insurance cover to 31.05.26	6,571.03
05/06/2025	5572	Christmas Plus	Dismantle VE Day bunting	665.00
05/06/2025	7070296869	Stafford Borough Council	Office Annual Service Charge 2024/2025	5,156.85
05/06/2025	BXP-000002294	Broxap	Plastic Bollard for High Street	378.00
05/06/2025	STC/DL020625	The Puppet Tree	Puppet Event 29.05.25	1,250.00
06/06/2025	INV-11175	EDG Security Limited	HC - Intruder Alarm Maint and Monitoring to 04.06.26	348.00
13/06/2025	INV5003172	MEB Total Ltd	FJC - Boiler repairs	906.24
19/06/2025	01352640	VALDA ENERGY	SSTN Elec 1/06 to 30/06	308.51
19/06/2025	01352640	VALDA ENERGY	FJC Elec Usage - 01.06 to 30.06.25	292.80
24/06/2025	5813476/CE/5313	The Arch Rent Collectors	SSTN Rent 24.06 to 28.09.25	1,550.00
25/06/2025	220526	Prism Solutions	Prism IT Managed Service - July 25 - inc annual licence	1,697.67
30/06/2025	SBC Rates June 25	Stafford Borough Council	SBC Rates HC - 25.04.24-31.03.25	2,597.54
30/06/2025	SBC Rates June 25	Stafford Borough Council	SBC Rates HC - June 2025	381.40
30/06/2025	SBC Rates June 25	Stafford Borough Council	SBC Rates FJC - June 2025	279.00
30/06/2025	7070297005	Stafford Borough Council	Install/Remove Bollards - Apr-June 2025	485.15
				75,527.80