

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 : 01/07/2025

Payment Date To : 30/09/2025

<u>Payment Date</u>	<u>Reference</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount (£)</u>
03/07/2025	SBC	Stafford Borough Council	SBC Rates HC - Jul 2025	379.00
03/07/2025	SBC	Stafford Borough Council	SBC Rates FJC - Jul 2025	279.00
03/07/2025	5591	Christmas Plus	Festive display hire 2025/26	7,650.00
03/07/2025	222059	Prism Solutions	Replacement laptop and installation	845.06
04/07/2025	22099	ABSOLUTE MUSEUM AND GALLERY	HC - H Track rail hooks	371.45
04/07/2025	77	MJ Plant	CM - Coppice willows Scrape 1	300.00
04/07/2025	80	MJ Plant	Marquee setup - June 25	800.00
04/07/2025	73	MJ Plant	MR/NR Allotment Skip hire	580.00
04/07/2025	75	MJ Plant	CM-clean, sand and paint bridge at CM	600.00
04/07/2025	71	MJ Plant	Grounds Maint June of Amp, Cm, MR, Abbey St and	1,784.00
04/07/2025	69	MJ Plant	Grounds maint - Apr- Amp, CM, MR, Abbey St	1,784.00
04/07/2025	78	MJ Plant	Marquee setup - Apr 25	837.50
04/07/2025	79	MJ Plant	Marquee Set up - May 25	1,310.00
04/07/2025	70	MJ Plant	Grounds Maint May of Amp, Cm, MR, Abbey St and	1,784.00
04/07/2025	68	MJ Plant	Grounds Maint Mar of Amp, Cm, MR, Abbey St and	1,784.00
08/07/2025	52810	Panda Press (Stone) Ltd	Civic Order of Service 2025	289.00
10/07/2025	Inv2031	The Secret Kitchen	Catering for Civic Sunday 2025	1,350.00

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<u>Payment Date</u>	<u>Reference</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount (£)</u>
17/07/2025	SIN3087231	PPL PRS Music Rights	PPL PRS Music licensing 2025/26	1,654.54
21/07/2025	01396308	VALDA ENERGY	FJC Elec Usage - 01.07 to 30.07.25	361.18
21/07/2025	01396308	VALDA ENERGY	SSTN Elec 1.07 to 31.07.25	328.35
25/07/2025	222261	Prism Solutions	Prism IT Managed Service - Aug 25	1,421.17
04/08/2025		Stafford Borough Council	SBC Rates HC - Aug 2025	379.00
04/08/2025		Stafford Borough Council	SBC Rates FJC - Aug 2025	279.00
06/08/2025	INV-1842	IG Stage Hire	50% Stage Hire - Summer music event	675.00
07/08/2025	INV-1847	IG Stage Hire	30% deposit - Stage at Christmas lights	255.00
07/08/2025	0001075	Fleetwood Mad	Summer Music Event - Fleetwood Mad - 16.08.25	1,040.00
11/08/2025	INV-1204	CE & PS Ltd	Fit CAT6 network cable at Station Road	655.00
13/08/2025	223503	Prism Solutions	Engineer cost to install FTTP connection	1,237.62
13/08/2025	INV-19623	Fool's Paradise	Whale hire at Westbridge Park event	1,955.00
14/08/2025	SI-249762	Mailing room	Franking Machine Annual Maint to 25.09.26	271.17
18/08/2025	INV21226804	Sage UK Ltd	Sage payroll Subscription 2025/26	450.00
18/08/2025	Morrisons	WM Morrisons Supermarket Ltd	Catering for Stonefield Park	265.50
19/08/2025	200651840	Miscellaneous	Summer Music Event - Funkbreakers band	500.00
19/08/2025	INVOICE-002	KTC Security Services Ltd	Security at Summer Music Event x 8	594.00
19/08/2025	53117	Panda Press (Stone) Ltd	HC - VJ Day interpretation boards	308.00
19/08/2025	201222000	Kath Stanway	Compere and performance at Summer Music Event	550.00
19/08/2025	200651846	MR D HANCOX	Summer Music Event-Herbaceous Borders Band	500.00
20/08/2025	586	Hazzard Promotions	Sound for Summer Music Event 25	800.00
20/08/2025	INV000261	Hearts Cross Medical	Medical Support - Music Event 2025	400.00
20/08/2025	0000225698	Canal & River Trust	Annual Rental- Waterpipe on towpath Newcastle Road	208.33
20/08/2025	7070297271	Stafford Borough Council	SBC Hanging baskets x 102	2,907.00
21/08/2025	01442608	VALDA ENERGY	SSTN Elec 1.08-31.08.25	317.42

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<u>Payment Date</u>	<u>Reference</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount (£)</u>
21/08/2025	01442608	VALDA ENERGY	FJC Elec - 1.08-31.08.25	256.35
26/08/2025	223883	Prism Solutions	Prism IT Managed Service - Sept 25	1,308.75
05/09/2025	INV-1209	CE & PS Ltd	Summer Music Event - Power supply and barriers	843.24
07/09/2025	INV-1210	CE & PS Ltd	Whale at Westbridge generator hire	548.00
09/09/2025	01484608	VALDA ENERGY	SSTN Elec usage to 30.09.25	16.68
17/09/2025	0000225698	Canal & River Trust	Annual Rental- Waterpipe on towpath Newcastle Road	41.67
19/09/2025	01484608	VALDA ENERGY	FJC Elec usage to 30.09.25	261.57
19/09/2025	01484608	VALDA ENERGY	SSTN Elec usage to 30.09.25	288.11
22/09/2025	135353	B Hygienic Ltd	FJC - Hygiene Contract to 31.08.26	733.00
23/09/2025	11782	CAM-TEC LTD	FJC -CCTV maint contract to 19.09.26	385.00
24/09/2025	400610264	Alfafado Ltd TA batterystation.co.uk	300 Batteries for Christmas tree lights	292.04
25/09/2025	225769	Prism Solutions	Prism IT Managed Service - Oct 25	1,339.81
25/09/2025	7070297481	Stafford Borough Council	Stafford Borough Council	485.96
26/09/2025	11094768	Chubb Fire	FJC - Fire Extinguisher Service 19.08.25	318.18
29/09/2025	5813476/CE/54770	The Arch Rent Collectors	SSTN Rent 29.09 to 24.12.25	1,550.00
				55,865.31