

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: 21/01/2026
Time: 13:25:27

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 : 01/10/2025

Payment Date To : 31/12/2025

<u>Payment Date</u>	<u>Reference</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount (£)</u>
08/10/2025	82	MJ Plant	Grounds Maint - Aug of Amp, Cm, MR, Abbey St and	1,784.00
08/10/2025	81	MJ Plant	Grounds Maint - July 25	1,784.00
08/10/2025	83	MJ Plant	Grounds Maint - Sept - Amp,CM, MR, Allotments, Abbey	1,784.00
08/10/2025	85	MJ Plant	Marquee Set Up July	835.00
08/10/2025	86	MJ Plant	Marquee setup - Aug 25	895.00
08/10/2025	87	MJ Plant	Marquee Set Up - Sept 25	735.00
08/10/2025	41UG031-0009	Geosphere TA Parish Online	Parish Online Digital Mapping Subscription 25/26	600.00
14/10/2025	5616	Christmas Plus	Clusterline extension, Spheres, tree brackets	190.00
15/10/2025	5616	Christmas Plus	Clusterline extension, Spheres, tree brackets	1,400.00
18/10/2025	33624	Joules Brewery	Trafalgar dinner x 78 persons	1,950.00
20/10/2025	01529072	VALDA ENERGY	SSTN Elec 1.10-31.10.2025	323.59
20/10/2025	01529072	VALDA ENERGY	FJC Elec Usage 1.10-31.10.2025	327.68
20/10/2025	01529072	VALDA ENERGY	FJC Gas Usage 1.10-31.10.2025	436.89
20/10/2025	01529072	VALDA ENERGY	SSTN Gas 1.10-31.10.2025	354.67
27/10/2025	227955	Prism Solutions	Prism IT Managed Service - Nov 25	1,405.20
29/10/2025	2510039	Crown Highways	Installation of poles at Walton for Christmas lights	749.75
03/11/2025	SBC Rates	Stafford Borough Council	SBC Rates HC - Nov 25	379.00

Date: 21/01/2026

Time: 13:25:27

Stone Town Council - Payments over £250

Page: 2

<u>Payment Date</u>	<u>Reference</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount (£)</u>
03/11/2025	SBC Rates	Stafford Borough Council	SBC Rates FJC - Nov 25	279.00
06/11/2025	Inv2110	The Secret Kitchen	Buffet for 110 - Remembrance Sunday	1,080.00
06/11/2025	26302	Stone Gazette Ltd	Half page advert Nov/Dec	320.00
06/11/2025	53824	Panda Press (Stone) Ltd	Remembrance Day order of service sheets	259.00
07/11/2025	INV-1880	IG Stage Hire	Stage Hire Christmas Lights - 50%	425.00
13/11/2025	INV-1218	CE & PS Ltd	Barrier hire for Remembrance 2025	483.91
13/11/2025	210267703	Steve's Sound Systems	PA System for Remembrance 2025	280.00
19/11/2025	03547	Griffin Environmental Asbestos	SSTN - Asbestos Survey	680.00
20/11/2025	01575247	VALDA ENERGY	FJC Gas Usage 01.11 - 30.11.2025	599.97
20/11/2025	01575247	VALDA ENERGY	SSTN Gas Usage-01.11 - 30.11.2025	555.54
20/11/2025	01575247	VALDA ENERGY	SSTN Elec Usage - 01.11 - 30.11.2025	316.87
20/11/2025	01575247	VALDA ENERGY	FJC Elec Usage-01.11 - 30.11.2025	309.01
21/11/2025	210083472	Kath Stanway	Compere for Christmas switch on 2025	450.00
25/11/2025	230622	Prism Solutions	Prism IT Managed Service - Dec 25	1,338.22
26/11/2025	597	Hazzard Promotions	Sound system hire for Switch on 2025	400.00
26/11/2025	INV000276	Hearts Cross Medical	Medical support at Christmas switch on 2025	350.00
28/11/2025	13136623	British Gas	Elec Usage - 61 High St -28.10.19 to 25.11.2025	1,300.40
01/12/2025	wp-INV10844015	Water Plus	Water Usage - Mount Road - 09.10 to 09.11	368.54
02/12/2025	INV-1256	CE & PS Ltd	Christmas Switch on 2025 - barrier hire and electrics	1,140.24
04/12/2025	5646	Christmas Plus	Plane Tree additional spheres and snowfall tubes	991.00
04/12/2025	5681	Christmas Plus	Installation of Festive display 2025 -70%	5,347.20
09/12/2025	MEM256385-1	Society of Local Council Clerks	SLCC Membership 2026	316.00
11/12/2025	94	MJ Plant	Annual maint of Town borders and Walton Roundabout	4,642.00
11/12/2025	92	MJ Plant	Grounds maint - Oct- Amp, CM, MR, Abbey St	1,784.00
11/12/2025	96	MJ Plant	FJC Weed Control x 8 visits	338.00

Date: 21/01/2026

Time: 13:25:27

Stone Town Council - Payments over £250

Page: 3

<u>Payment Date</u>	<u>Reference</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount (£)</u>
11/12/2025	95	MJ Plant	Weed Control CM, Amp and surrounding area	338.00
11/12/2025	97	MJ Plant	Maint of war memorial, maint of stand and removal of	548.00
11/12/2025	93	MJ Plant	Annual grass cutting and removal Crown Meadow	568.00
11/12/2025	99	MJ Plant	Marquee set up - Oct 25	307.50
11/12/2025	100	MJ Plant	Marquee Setup - Nov 25	905.00
11/12/2025	98	MJ Plant	Cenotaph stand	1,000.00
12/12/2025	13136623	British Gas	Elec Usage - 61 High St -28.10.19 to 25.11.2025	36.77
19/12/2025	01620730	VALDA ENERGY	SSTN Elec Usage 1.12-30.12.2025	343.33
19/12/2025	01620730	VALDA ENERGY	FJC Elec Usage 1.12-30.12.2025	322.63
19/12/2025	01620730	VALDA ENERGY	SSTN Gas Usage 1.12-30.12.2025	789.59
19/12/2025	01620730	VALDA ENERGY	FJC Gas Usage 1.12-30.12.2025	683.08
23/12/2025	6018813501	E On	Highways Lighting Maint and Energy 2025/26	843.88
23/12/2025	5813476/CE/56059	The Arch Rent Collectors	SSTN Rent 25.12 to 24.03.26	1,550.00
23/12/2025	7070297920	Stafford Borough Council	Install/remove bollards Oct-Dec25	485.96
29/12/2025	231884	Prism Solutions	Prism IT Managed Service - Jan 26	1,336.07
31/12/2025	Stafford BC Rates	Stafford Borough Council	SBC Rates HC - Dec 2025	379.00
31/12/2025	Stafford BC Rates	Stafford Borough Council	SBC Rates FJC - Dec 2025	279.00
31/12/2025	wp-INV11093835	Water Plus	Water usage - FJC to 19.11 to 06.12.25	3,934.53
				60,054.02