

Local Government Transparency Code 2015

Procurement Information

1. Invitations to Tender for Contracts Exceeding £5,000

None

2. Contracted Agreements Exceeding £5,000

Prism – Broadband/Wi-fi at Heritage Centre

Cam-Tec – CCTV at Heritage Centre

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.

The table includes payments by cheque, direct debit, PayPal, 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 : 01/01/2024

Payment Date To : 31/03/2024

<u>Payment Date</u>	<u>Reference</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount (£)</u>
03/01/2024	30084580	Stafford Borough Council	SBC Rates FJC Jan 2024	279.00
17/01/2024	043243	MEB Total Ltd	Attend to boiler fault - Frank Jordan Centre	319.51
17/01/2024	043241	MEB Total Ltd	Annual Gas Service - Frank Jordan Centre/Stone Station	385.00
17/01/2024	129060	E On	Highways Lighting Maint & Energy 23/24	1,039.44
17/01/2024	5105	Christmas Plus	CHRISTMAS PLUS LTD	2,250.00
18/01/2024	713392024481449	Pozitive Energy	Station Elec Usage Dec' 2023	455.69
18/01/2024	713382024481488	Pozitive Energy	FJC Electricity Usage Dec' 2023	311.69
25/01/2024	190852	Prism Solutions	Prism	995.77
25/01/2024	151042627	Heard Catering	Catering for Mayor's Pig Race 46 at £7.50 per head	345.00
29/01/2024	713402024493735	Pozitive Energy	Gas usage 01/12/2023 - 31/12/2023	537.47
29/01/2024	713412024493734	Pozitive Energy	Gas usage 01/12/2023 - 31/12/2023	820.31
02/02/2024	24954	Stone Gazette Ltd	2 Full Pages Advert	430.00
02/02/2024	905201ALTO	Altdigital Networks Ltd	Machine Collection	399.00
07/02/2024	2401029	Crown Highways	Remove and store poles for Walton Xmas Lights	749.75
09/02/2024	031	C Shingler T/A Hindsight Heritage	Attend committee meetings and research	1,125.00
12/02/2024	124442	B Hygienic Ltd	Annual Service/rental Station Toilet	336.00
13/02/2024	201615202448186	Pozitive Energy	Heritage Centre Gas 01/12 to 31/12/23	733.53
14/02/2024	713382024504892	Pozitive Energy	FJC Elec usage - 01/01 to 31/01/24	326.36

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<u>Payment Date</u>	<u>Reference</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount (£)</u>
14/02/2024	713402024504700	Pozitive Energy	FJC Gas Usage - 01/01 to 31/01/24	1,145.41
14/02/2024	INV-0939	Hamp Flooring Ltd	Fit barrier matting to entrance at FJC	475.00
14/02/2024	713392024504902	Pozitive Energy	STN Elec Usage - 01/01 to 31/01/24	438.80
15/02/2024	713412024504183	Pozitive Energy	STN Gas usage - 01/01 to 31/01/24	702.58
19/02/2024	201615202450432	Pozitive Energy	Heritage Centre Gas 01/01 to 31/01/24	882.93
20/02/2024	1511	Glawton Ltd TA XSEvents	Stage & Lighting Hire - Stone Music Festival	350.00
22/02/2024	SINV00629955	J G Fenn Ltd	Heritage Centre - Cleaning materials	283.97
26/02/2024	192666	Prism Solutions	Prism IT Managed Service - Mar 24	998.21
27/02/2024	18563867	PC World Business	Ipad Air - R Edwards	540.83
06/03/2024	044289	MEB Total Ltd	Repairs to pipework leak at FJC	501.46
14/03/2024	713392024525320	Pozitive Energy	STN Elec Usage - 01/02 to 29/02/24	404.31
14/03/2024	713412024525506	Pozitive Energy	STN Gas usage - 01/02 to 29/02/24	524.49
14/03/2024	713402024525506	Pozitive Energy	FJC Gas Usage - 01/02 to 29/02/24	683.86
15/03/2024	713382024526624	Pozitive Energy	FJC Elec usage - 01/02 to 29/02/24	294.74
18/03/2024	195182	Prism Solutions	Grant Heritage Centre - Dell Laptop and set up costs	857.67
19/03/2024	201615202452957	Pozitive Energy	Heritage Centre Gas 01/02 to 29/02/24	580.18
21/03/2024	2400039695	St John Ambulance	Grant HC - First Aid and Fire Marshall Training Course -	696.00
22/03/2024	2713561811	Adobe Systems Software	Adobe Acrobat Pro Subscription x 3	727.92
25/03/2024	5813476/CE/46417	The Arch Rent Collectors	STN Rent - 25/03/24 to 23/06/24	1,184.25
25/03/2024	194262	Prism Solutions	Prism IT Managed Service - April 24	997.17
25/03/2024	7070294286	Stafford Borough Council	Install/Remove Bollards - Jan - Mar 24	457.47
28/03/2024	18	MJ Plant	Annual topping of Crown Meadow x 2	354.00
28/03/2024	23	MJ Plant	Marquee setup - January 24	262.50
28/03/2024	24	MJ Plant	Marquee setup - February 24	765.00
28/03/2024	21	MJ Plant	March - Grounds maint, Amp, CM, MR Allot, Abbey	1,732.00

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<u>Payment Date</u>	<u>Reference</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount (£)</u>
28/03/2024	22	MJ Plant	Marquee Set up - December	907.50
28/03/2024	25	MJ Plant	Marquee Set up - March 24	695.00
28/03/2024	17	MJ Plant	CM scrape - removal of Willow and bullrushes	500.00
28/03/2024	26	MJ Plant	Marquee Cleaning	1,530.00
28/03/2024	19	MJ Plant	Annual tree pruning - Cm, Amp, TC, Stafford Rd, other	1,311.00
				<u>33,622.77</u>