

## **Local Government Transparency Code 2015**

### **Procurement Information**

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

None

**2. Contracted Agreements Exceeding £5,000**

Valda Energy – Gas and Electricity at Community Centres

Zurich Municipal – Insurance Renewal

### **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.

- Letting of Walton Suite at Frank Jordan Centre to the Banking Hub for a six month period.

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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 : 01/04/2024

Payment Date To : 30/06/2024

<u>Payment Date</u>	<u>Reference</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount (£)</u>
03/04/2024	DD SBC	Stafford Borough Council	SBC Rates FJC Apr 2024	283.40
10/04/2024	196736	Prism Solutions	Grant HC - IT Infrastructure installation	2,868.98
16/04/2024	713402024545293	Pozitive Energy	FJC Gas Usage - 01/03 to 31/03/24	637.11
16/04/2024	713382024545365	Pozitive Energy	FJC Elec usage - 01/03 to 31/03/24	304.97
16/04/2024	713392024545488	Pozitive Energy	SSTN Elec Usage - 01/03 to 31/03/24	429.34
16/04/2024	713412024545293	Pozitive Energy	SSTN Gas Usage 01/03 to 31/03/24	535.85
17/04/2024	STC/DL14042024	The Puppet Tree	Deposit for puppet event 29.06.24	1,000.00
19/04/2024	B34/37114	BEB Property Services Limited	Repairs to SSTN roof	8,530.00
19/04/2024	INV-10112	EDG Security Limited	Main and monitor alarm to 15.04.25	330.00
19/04/2024	IN10119924	NPower Ltd	Elec Usage Christmas 2023	393.81
25/04/2024	INV-1001	CE & PS Ltd	St Georges Day- Barriers and power supply	514.60
25/04/2024	5270	Christmas Plus	Installation of bunting	2,150.52
25/04/2024	196011	Prism Solutions	Prism IT Managed Service - May 24	1,130.05
26/04/2024	SH039967/1/1	Stone House Hotel	Civic Dinner April 2024	1,389.67
01/05/2024	004/2024	Stone Retinue	St Georges Event - Fighting Knights	800.00
01/05/2024	11427	CAM-TEC LTD	Grant HC - Install CCTV at the Heritage Centre	5,354.00
01/05/2024	SINV065387	Worknest	H&S Insurance Fee 2024/25	2,694.63
10/05/2024	SIN2701499	PPL PRS Music Rights	PPL PRS Music Licensing 2024/25	2,344.48

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<u>Payment Date</u>	<u>Reference</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount (£)</u>
16/05/2024	713402024569374	Pozitive Energy	FJC Gas Usage - 01/04 to 30/04/24	438.70
16/05/2024	713412024569374	Pozitive Energy	SSTN Gas Usage 01/04 to 30/04/24	489.91
16/05/2024	INV18845245	Sage UK Ltd	SAGE 50 Accounts Annual Licence 24/25	1,482.00
17/05/2024	4522	BEA Fire Safety Ltd	6 fire extinguishers, 3 stands and 1 fire blanket for the He	484.00
17/05/2024	71509	Champions (UK) Plc	Music Event 31/08/24 - Real Magic Queen	1,000.00
17/05/2024	713382024568952	Pozitive Energy	FJC Elec usage - 1 Apr to 30 Apr	281.99
17/05/2024	713392024568866	Pozitive Energy	SSTN Elec Usage - 01/04 to 30/04/24	483.92
22/05/2024	210778	Black Rose Solutions Ltd	Internal Audit Fee 2023/24	291.30
28/05/2024	197626	Prism Solutions	Prism IT Managed Service - June 24	1,081.59
31/05/2024	SBC	Stafford Borough Council	FJC - Rates	279.00
31/05/2024	533766490	Zurich Municipal	Insurance cover to 31.05.2025	9,759.66
12/06/2024	INV-10258	EDG Security Limited	Heritage Centre - Commissioning of Fire Detection and	868.00
12/06/2024	29	MJ Plant	NCR Allotments - 2 x skip hire	580.00
12/06/2024	32	MJ Plant	Marquee setup - Apr 24	552.50
12/06/2024	28	MJ Plant	June Grounds Maint - Apm, CM, MR Allotments, Abbey	1,732.00
12/06/2024	27	MJ Plant	Grounds maint - Amp, CM, MR, Abbey St	1,732.00
12/06/2024	33	MJ Plant	Marqee Set up - May 2024	752.50
12/06/2024	31	MJ Plant	Remove dead cherry tree at Crown Meadow	390.00
12/06/2024	126292	B Hygienic Ltd	HC - Toilet rolls, hand towels and baby change	360.32
17/06/2024	713382024586354	Pozitive Energy	FJC Elec usage - 01/05 to 30/05/24	262.04
17/06/2024	713392024586877	Pozitive Energy	SSTN Elec Usage - 01/05 to 31/05/24	484.50
21/06/2024	INV-1021	CE & PS Ltd	Repairs to the Christmas lights power boxes	5,155.00
21/06/2024	SINV00643103	J G Fenn Ltd	Grant HC - desks/chairs/filing cabinets	986.00
25/06/2024	198947	Prism Solutions	Annual gateway licence to 29.06.25	358.52
25/06/2024	5813476/CE/47906	The Arch Rent Collectors	SSTN Rent 24.06 to 28.09.24	1,184.25

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<u>Payment Date</u>	<u>Reference</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount (£)</u>
25/06/2024	7070294876	Stafford Borough Council	Install/Remove Bollards - Apr-June 2024	471.12
25/06/2024	199320	Prism Solutions	Prism IT Managed Service - July 24	1,230.46
25/06/2024	200450	Prism Solutions	Grant HC - IT infrastructure installation	2,869.00
25/06/2024	SI-3883	Access Displays Ltd	Grant HC - Display cases	11,420.00
				<u>79,151.69</u>