

## **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.

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 : 01/07/2024

Payment Date To : 30/09/2024

<u>Payment Date</u>	<u>Reference</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount (£)</u>
02/07/2024	STC/DL14042024-2	The Puppet Tree	Puppet Tree Event 29.06.24	2,000.00
03/07/2024	SBC	Stafford Borough Council	SBC Rates FJC July 2024	279.00
09/07/2024	00906908	VALDA ENERGY	SSTN Elec Usage - 01/07 to 31/07/24	407.27
10/07/2024	713392024607887	Pozitive Energy	SSTN - Elec Usage - 01.06 to 30.06.24	454.70
11/07/2024	5320	Christmas Plus	Festive display hire 2023/2024	7,650.00
11/07/2024	Inv1786	The Secret Kitchen	Catering for Civic Sunday 2024	1,072.00
11/07/2024	SI-3896	Access Displays Ltd	HC Grant - Display cases	464.00
18/07/2024	INV-MCR2552	MICHAELS Civic Outfitters	Past Mayors/Deputy Consort badges	571.00
18/07/2024	50014	Panda Press (Stone) Ltd	Civic Order of Service 2024	271.00
19/07/2024	Cancel	VALDA ENERGY	Elec Usage FJC - 01.07 to 31.07.24	621.90
19/07/2024	INV0915	The Mill at Stone	Portuguese Evening July 24	1,242.62
20/07/2024	Cancel	Pozitive Energy	SSTN - Elec Usage - 01.06 to 30.06.24	454.70
24/07/2024	DPC - B&Q	Miscellaneous	Portable Tables and benches for town events	266.58
24/07/2024	24179	West Midlands Employers	WMEmployers Corp Mship Bronze 24/25	500.00
24/07/2024	24250265	bruynzeel	Heritage Centre - Storage shelving	1,292.00
25/07/2024	200990	Prism Solutions	Prism IT Managed Service - Aug 24	1,225.77
26/07/2024	6925	CIRCUS SENSIBLE	3 Day Circus workshop August 24	1,200.00
26/07/2024	10522256	Chubb Fire	FJC Fire ext service 24/25	402.21

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## Stone Town Council - Payments over £250

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<u>Payment Date</u>	<u>Reference</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount (£)</u>
26/07/2024	10522179	Chubb Fire	SSTN Fire Ext Service 24/25	254.19
30/07/2024	76	PINK FACES	Facepainting on 19/20/21 Aug - Circus Skills Event	360.00
02/08/2024	50166	Panda Press (Stone) Ltd	HC - Operation Overlord Display Panel	264.00
02/08/2024	SIN2783086	PPL PRS Music Rights	PRS/PPL for High Street Events	342.71
16/08/2024	71510	Champions (UK) Plc	Real Magic Queen - Music Event 31.08.24	1,000.00
16/08/2024	INV19327116	Sage UK Ltd	Sage payroll Subscription 2024/25	420.00
18/08/2024	751600	WM Morrisons Supermarket Ltd	Cream Teas for Stonefield Park Event	290.83
19/08/2024	00944443	VALDA ENERGY	SSTN Elec 1 Aug to 31 Aug	459.54
19/08/2024	00944443	VALDA ENERGY	FJC Gas 1 Jul to 31 Aug	359.47
20/08/2024	STO00097233	West Midlands Employers	WMEmployers Ad for Marketing and Events Organiser	440.00
20/08/2024	0000208603	Canal & River Trust	Annual Rental- Waterpipe on towpath Newcastle Road	250.00
20/08/2024	CSST416329	Hylands	Grant HC - Fridge and Microwave	308.16
27/08/2024	202686	Prism Solutions	Prism IT Managed Service - Sept 24	1,238.64
29/08/2024	SIA541872	Reach Publishing	Reach Ad for Marketing and Events Organiser	675.00
30/08/2024	VZB06-290824	Miscellaneous	The Vanz Band - Music Event 31.08.24	300.00
30/08/2024	7070295264	Stafford Borough Council	Office Annual Service Charge 2023/24	6,053.79
02/09/2024	166418	Ritchie	Grant HC - Cups, mugs, plates for HC	793.80
03/09/2024	1560	Glawton Ltd TA XSEvents	Balance of Stage & Lighting Hire - Stone Music Event	1,400.00
03/09/2024	11512	CAM-TEC LTD	FJC - CCTV maint contract to 19.09.25	385.00
03/09/2024	STC01-024	Murphy's Marbles	Murphy's Marbles Performance at Music Event 31.08.24	475.00
03/09/2024	INV000220	Hearts Cross Medical	Medical Support at Music Event 31.08.24	425.00
05/09/2024	3108-24	J & S Security Services	10 Security Staff for Music Event 31.08.24	1,087.50
05/09/2024	556	Hazzard Promotions	Sound System hire for Music Event Aug 24	800.00
05/09/2024	INV-1051	CE & PS Ltd	Temp power supply and barriers for Music Festival Aug	696.60
05/09/2024	21115	ABSOLUTE MUSEUM AND GALLERY	Heritage Ctre - Picture rail hanging system	870.83

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## Stone Town Council - Payments over £250

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<u>Payment Date</u>	<u>Reference</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount (£)</u>
09/09/2024	34	MJ Plant	Grounds Maint of Amp, Cm, MR, Abbey St and bridge -	1,732.00
09/09/2024	35	MJ Plant	Grounds Maint of Amp, CM, MR, Abbey St and bridge -	1,732.00
09/09/2024	36	MJ Plant	Grounds Maint of Amp, CM, MR, Abbey St and bridge -	1,732.00
09/09/2024	39	MJ Plant	Cleaning and Maint of CM benches	430.00
09/09/2024	5367	Christmas Plus	Replace Christmas lights at Walton Roundabout	650.00
09/09/2024	43	MJ Plant	Marquee setup - Aug 24	1,455.00
09/09/2024	42	MJ Plant	Marquee setup - July 24	597.50
09/09/2024	40	MJ Plant	Bench painting, along the canal opposite The Star	665.00
09/09/2024	41	MJ Plant	Marquee setup - June 24	877.50
09/09/2024	37	MJ Plant	Annual grass cutting - Crown Meadow	551.00
09/09/2024	00980978	VALDA ENERGY	SSTN Elec usage 01.09 to 30.09	403.54
12/09/2024	128417	B Hygienic Ltd	FJC Annual hygiene contract to 31.08.2025	644.00
19/09/2024	31082024	Samantha Lloyd Music	Compere - 31.08.24 Music Event	400.00
19/09/2024	00980978	VALDA ENERGY	SSTN Elec usage 01.09 to 30.09	403.54
19/09/2024	00980978	VALDA ENERGY	FJC Elec Usage 01.09 to 30.09.24	272.69
23/09/2024	INV0629012	Furniture@Work	Grant Heritage Centre - 3 x green floor screens	534.00
23/09/2024	400523750	Alfafado Ltd TA batterystation.co.uk	300 Christmas Tree Light Batteries	292.04
24/09/2024	INV0629195	Furniture@Work	Grant Heritage Centre - 40 Chairs	1,210.00
25/09/2024	204398	Prism Solutions	Prism IT Managed Service - Oct 24	1,231.05
30/09/2024	7070295450	Stafford Borough Council	Install/Remove Bollards - Jul - Sept 2024	471.90
				<u>56,609.57</u>