

Madeley Town Council
Items of Expenditure in over £500
1 April 2020 - 31 March 2021

Date	Invoice Total	Supplier	Description
07/04/2020	£850.00	Anstice Community Trust	Contribution to opening ceremony
07/04/2020	£849.24	Price & Oliver Ltd	AMH - refurb project fixings
07/04/2020	£60,000.00	TELFORD & WREKIN COUNCIL	AMH -professional fees project management - interim payments
07/04/2020	£500.00	St Michael's Madeley DCC	Grant
21/04/2020	£7,500.00	West Mercia Police & Crime Commisioner	Contribution to PCSO Qtr 4
21/04/2020	£5,250.00	Citizens Advice Telford and Wrekin	Donation - Madeley Outreach Service
21/04/2020	£5,250.00	Citizens Advice Telford and Wrekin	Donation - Woodside Outreach Service
05/05/2020	£514.08	West Mercia Energy	JH - Gas consumption February 2020
05/05/2020	£1,554.00	Granville Construction & Maintenance Ltd	PC - roof & downpipe repairs
05/05/2020	£524.46	Npower	Electricity supply Christmas light 2019
05/05/2020	£3,155.11	Window & Door Contract Services Ltd	JH - repairs to electronic motors in roof windows
21/05/2020	£7,050.00	IDVerde	Erect barrers at Rough Park
21/05/2020	£622.80	MIDLAND COMPUTERS Ltd	Laptop for homeworking
29/05/2020	£4,788.00	Limetree Nurseries	Hanging baskets and maintenance
29/05/2020	£7,229.83	ZURICH MUNICIPAL	Annual Insurance 2020-21
29/05/2020	£522.72	TELFORD & WREKIN COUNCIL	Monthly Emergency Lights @ Anstice
29/05/2020	£2,343.75	SALC	2020-21 Affiliation Fees
05/06/2020	£859.24	Price & Oliver Ltd	AMH - refurb project fixings
05/06/2020	£6,000.00	Limetree Nurseries	Hanging baskets and maintenance
05/06/2020	£6,000.00	Small Woods Association	Woodland Conservation Work
15/06/2020	£624.00	Vital Concept Limited	Perspex Counter screens
15/06/2020	£1,292.40	TELFORD & WREKIN COUNCIL	Data Protection Support 2020-21
15/06/2020	£595.36	TELFORD & WREKIN COUNCIL	AMT Monthly Watering Monitoring
06/07/2020	£838.92	GRA-BERN	LED Lightsing Upgrade
06/07/2020	£1,200.00	MIDLAND COMPUTERS Ltd	Manage Backup 2020-21
06/07/2020	£1,126.02	TELFORD & WREKIN COUNCIL	Audit Services 2020-21
04/08/2020	£14,201.34	UK Debt Management	Loan Repayment
28/08/2020	£2,299.20	MIDLAND COMPUTERS Ltd	4 x Laptop for homeworking
01/09/2020	£684.00	TELFORD & WREKIN COUNCIL	Library NND Rates - Sept 2020
04/09/2020	£791.62	MIDLAND COMPUTERS Ltd	Anti-virus renewal

04/09/2020	£5,340.17	TELFORD & WREKIN COUNCIL	Buyback Fees 2020-21
04/09/2020	£4,753.20	Turnock Lighting & Electrical Products	Electrical work for Christmas lights
04/09/2020	£800.88	TELFORD & WREKIN COUNCIL	AMH - NNDR Aug 2020
14/09/2020	£1,675.00	Bees & Trees Ltd	Activities for Green Day - September 2019
14/09/2020	£2,700.00	Cain & Sons Carpet & Flooring	Carpet - JH
15/09/2020	£543.18	TELFORD & WREKIN COUNCIL	JH - NNDR Sept 2020
01/10/2020	£684.00	TELFORD & WREKIN COUNCIL	Library NND Rates - October 2020
15/10/2020	£544.00	TELFORD & WREKIN COUNCIL	JH - NNDR Oct 2020
23/10/2020	£1,767.31	Anstice Community Trust	25% contribution for Energy Costs
23/10/2020	£1,200.00	TELFORD & WREKIN COUNCIL	Donation towards Laptop for Schools
26/10/2020	£52,187.10	Paveaways Building Contractors	Valuation 11 - ACT
02/11/2020	£30,000.00	TELFORD & WREKIN COUNCIL	ICM and Enforcement Team
02/11/2020	£914.00	Badger Print & Design	Printing - Madeley Matters
02/11/2020	£921.82	Croft Building & Construction Ltd	ACT - Front Porch Refurbishment
02/11/2020	£1,000.00	The Hub On The Hill	Christmas Grant
02/11/2020	£1,000.00	Park Lane Centre	Christmas Grant
02/11/2020	£684.00	TELFORD & WREKIN COUNCIL	Library NND Rates - November 2020
10/11/2020	£1,126.02	TELFORD & WREKIN COUNCIL	Internal Audit 2019-20
10/11/2020	£500.00	Girlguiding Dawley District	Grant 2020-21
10/11/2020	£747.82	Water Plus	AMH - water usage
13/11/2020	£2,400.00	PKF Littlejohn LLP	External Annual Audit 2019-20
16/11/2020	£544.00	TELFORD & WREKIN COUNCIL	JH - NNDR Nov 2020
16/11/2020	£2,542.99	Andersons	Christmas Gifts
27/11/2020	£1,000.00	Severn Gorge Countryside Trust	Contribution towards upgrade of footpaths
27/11/2020	£543.36	TELFORD & WREKIN COUNCIL	HR Services 01.08.20-31.03.21
01/12/2020	£684.00	TELFORD & WREKIN COUNCIL	Library NND Rates - December 2020
03/12/2020	£756.00	MIDLAND COMPUTERS Ltd	6 x Docking Stations
03/12/2020	£683.64	AMAZON.CO.UK	Christmas Gifts
15/12/2020	£544.00	TELFORD & WREKIN COUNCIL	JH - NNDR Dec 2020
17/12/2020	£966.00	Edge IT Systems Limited	Year 3 of 5 Year Finance Contract
17/12/2020	£4,530.00	Granville Construction & Maintenance Ltd	ACT - Building Work
17/12/2020	£1,830.00	Granville Construction & Maintenance Ltd	ACT - Building Work
17/12/2020	£3,558.00	Granville Construction & Maintenance Ltd	ACT - Roof repairs
17/12/2020	£2,742.00	Granville Construction & Maintenance Ltd	ACT - Repairs tomleaks over stage
17/12/2020	£3,582.00	Granville Construction & Maintenance Ltd	ACT -Upgrade to room

17/12/2020	£6,702.00	IlluminateFX	Christmas Celebrations
17/12/2020	£7,152.00	Turnock Lighting & Electrical Products	Electrical work for Christmas lights
17/12/2020	£1,100.00	Midland Playscape	Community Orchard grass cutting
18/12/2020	£792.00	Concept Elevators (UK) Ltd	Memcom Autodialler
18/12/2020	£5,138.40	IDVerde	Grass Cutting Russell Green
18/12/2020	£966.00	Belvidere Lifts	Supply and fit GSM unit
18/12/2020	£960.00	Granville Construction & Maintenance Ltd	JH - internal plaster damage
04/01/2021	£684.00	TELFORD & WREKIN COUNCIL	Library NND Rates - December 2020
07/01/2021	£960.00	MIDLAND COMPUTERS Ltd	Remote Support
07/01/2021	£1,655.04	MIDLAND COMPUTERS Ltd	365 Business Premium, back-up, One Drive
07/01/2021	£708.00	SECURITY WISE LTD	ACT - Maintenance Intruder Alarm/Access Control/CCTV
07/01/2021	£3,024.00	MIDLAND COMPUTERS Ltd	Pre-install survey and migration
07/01/2021	£1,412.82	Anstice Community Trust	25% contribution for Energy Costs Sept/Oct/Nov
07/01/2021	£500.00	Anstice Community Trust	Grant - Madeley Mon Group
08/01/2021	£4,749.60	Granville Construction & Maintenance Ltd	ACT - Roof above stone steps
14/01/2021	£500.00	TELFORD & WREKIN CVS	Grant for Madeley Wellbeing Café
15/01/2021	£544.00	TELFORD & WREKIN COUNCIL	JH - NNDR Jan 2021
25/01/2021	£14,201.34	Public Works Loan Board	AMH - Loan Repayment
27/01/2021	£2,920.50	Norry Decorators	PC - Painting
27/01/2021	£1,194.00	Granville Construction & Maintenance Ltd	ACT - Repairs to roof above Flat
01/02/2021	£684.00	TELFORD & WREKIN COUNCIL	Library NND Rates - December 2020
09/02/2021	£1,185.55	Cathedral Leasing Ltd	Supply of Hygiene Services 2021
11/02/2021	£1,806.00	Limetree Nurseries	Winter hanging baskets and maintenance of poles
01/03/2021	£684.00	TELFORD & WREKIN COUNCIL	Library NND Rates - December 2020
15/03/2021	£1,212.91	TELFORD & WREKIN COUNCIL	3 litterbins removal/new installation
15/03/2021	£630.00	Anstice Community Trust	Mental Health First Aid
25/03/2021	£3,759.23	TELFORD & WREKIN COUNCIL	Refurb and relocate benches
25/03/2021	£2,482.56	TELFORD & WREKIN COUNCIL	ACT - BiT Consultancy Fees
30/03/2021	£8,000.00	TELFORD & WREKIN COUNCIL	Upgrade to 2 x Rights of Way in Parish
TOTAL	£357,318.53		