

Madeley Town Council

Goods and Services over £5,000

| Accepted | Gross | Vat | Net | Organisation | Details |
|------------|------------|-----------|------------|------------------------------------|---|
| 24/05/2021 | £5,250.00 | £0.00 | £5,250.00 | Citizens Advice Telford and Wrekin | Madeley Advice Provision 2021-22 |
| 24/05/2021 | £5,250.00 | £0.00 | £5,250.00 | Citizens Advice Telford and Wrekin | Sutton Hill Advice Provision 2021-22 |
| 24/05/2021 | £5,250.00 | £0.00 | £5,250.00 | Citizens Advice Telford and Wrekin | Woodisde Advice Provision 2021-22 |
| 03/06/2021 | £5,500.37 | £916.73 | £4,583.64 | TELFORD & WREKIN COUNCIL | Buyback Fees April 20 - March 21 |
| 03/06/2021 | £16,028.40 | £2,671.40 | £13,357.00 | TELFORD & WREKIN COUNCIL | Bcleaning Recharge Sept 20 - Aug 21 |
| 03/06/2021 | £6,184.39 | £0.00 | £6,184.39 | ZURICH MUNICIPAL | Insurance 1 June 21 - 31 May 22 |
| 25/06/2021 | £9,842.40 | £1,640.40 | £8,202.00 | TELFORD & WREKIN COUNCIL | AMH Library Cleaning 2021-22 |
| 10/08/2021 | £14,694.00 | £2,449.00 | £12,245.00 | DLM Electrical Contractors | AMH - Fire alarm and acces installation |
| 19/08/2021 | £14,694.00 | £2,449.00 | £12,245.00 | DLM Electrical Contractors | AMH - Fire alarm and access installation alternations |
| 14/09/2021 | £7,256.47 | £1,209.41 | £6,047.06 | JW Electrical | 25% of Purchase of new Christmas Lights and Upgrade to Infrastructure |
| 23/09/2021 | £16,694.40 | £2,782.40 | £13,912.00 | TELFORD & WREKIN COUNCIL | JH Cleaning Recharge Sept 21 - Aug 22 |
| | £5,177.80 | £0.00 | £5,177.80 | Salaries | Staff Salaries - September 21 |
| 21/10/2021 | £21,769.42 | £3,628.24 | £18,141.18 | JW Electrical | 75% of Purchase of New Christmas Lights and Infrastrucutre Upgrade |
| 05/11/2021 | £5,190.00 | £865.00 | £4,325.00 | IlluminateFX | Xmas Lights Stage, Grotto, Entertainment |
| 29/11/2021 | £13,041.29 | £2,173.55 | £10,867.74 | JW Electrical | Upgrade, installation, removal and transport of Christmas Lights |
| 20/01/2022 | £7,147.09 | £1,191.18 | £5,955.91 | JW Electrical | 25% cost for installation of Christmas Lights |
| 04/03/2022 | £8,813.46 | £0.00 | £8,813.46 | Bristow & Sutor | Pension Strain |
| | £19,805.00 | £0.00 | £19,805.00 | TELFORD & WREKIN COUNCIL | Neighbourhood enforcement Officer |
| | £49,589.00 | £0.00 | £49,589.00 | TELFORD & WREKIN COUNCIL | CAT, Liaison, CCTV |
| 24/03/2022 | £7,075.20 | £1,179.20 | £5,896.00 | City Dressings | 4 x Russell Square Catenary Line Sculptures |