

Madeley Town Council
Items of expenditure over £500
1 April 2022 - 31 March 2023

Date	Invoice Total	Supplier	Description
07/04/2022	£ 601.20	FBC Manby Bowdler LLP	Professional Fees - JH Lease Renewals
07/04/2022	£ 6,000.00	Small Woods Association	Community Volunteering Programme 1.4.22-31.03.23
07/04/2022	£ 2,306.40	Good 2 Great	Love Madeley March 2022
07/04/2022	£ 2,366.00	Badger Print & Design	Madeley Matters
	£ 510.62	SHROPSHIRE COUNTY PENSION FUND	Employees Pension Contributions
	£ 1,830.65	SHROPSHIRE COUNTY PENSION FUND	Employers Pension Contributions
19/04/2022	£ 695.00	TELFORD & WREKIN COUNCIL	JH - Business Rates - April 2022
21/04/2022	£ 2,523.03	SALC	Affiliation Fees 2022-23
	£ 669.21	HM Revenue & Customs	Employee NI
	£ 817.67	HM Revenue & Customs	Employers NI
	£ 870.80	HM Revenue & Customs	Emplouees PAYE
	£ 5,347.02	Salaries	Staff Salaries
	£ 1,353.68	Salaries	Gardeners Salaries
	£ 625.17	Salaries	Councillors Allowances
03/05/2022	£ 575.33	CF Corporate Finance Ltd	Lease of photocopier Q! - April to June 22
16/05/2022	£ 516.00	SECURITY WISE LTD	AMH - Replacement Controller
16/05/2022	£ 1,100.00	Badger Print & Design	Platinum Jubilee Madeley Matters
16/05/2022	£ 2,205.00	TELFORD & WREKIN COUNCIL	Payroll Service Contract 01.04.22 - 31.03.23
16/05/2022	£ 15,252.00	TELFORD & WREKIN COUNCIL	JH - Cleaning Contract 01.04.22-31.03.23
16/05/2022	£ 699.00	TELFORD & WREKIN COUNCIL	JH - Business Rates - May 2022
	£ 537.51	SHROPSHIRE COUNTY PENSION FUND	Employees Pension Contributions
	£ 1,973.82	SHROPSHIRE COUNTY PENSION FUND	Employers Pension Contributions
	£ 598.03	HM Revenue & Customs	Employee NI
	£ 708.60	HM Revenue & Customs	Employers NI
	£ 658.60	HM Revenue & Customs	Employees PAYE
	£ 5,239.67	Salaries	Staff Salaries
	£ 1,155.19	Salaries	Gardeners Salaries
	£ 585.06	Salaries	Councillors Allowances
10/06/2022	£ 2,243.81	Good 2 Great	Love Madeley - May 2022
10/06/2022	£ 990.00	Asterley Events	30 x stalls and tables
10/06/2022	£ 1,288.39	JW Electrical	AMH Xmas Lights Control Software
10/06/2022	£ 576.00	Freelance Business Associates	Security - Platinum Jubilee
10/06/2022	£ 6,556.84	ZURICH MUNICIPAL	Insurance 01.06.22-31.05.22
10/06/2022	£ 546.42	West Mercia Energy	JH - Gas 31.03.22-30.04.22
10/06/2022	£ 4,128.00	IlluminateFX	Stage, Marquee and entertainment - Platinum Jubilee
10/06/2022	£ 1,396.36	TELFORD & WREKIN COUNCIL	HR Services, OH, Employee Assistance - 01.04.22 - 31.03.23
10/06/2022	£ 2,236.14	Good 2 Great	Love Madeley April 2022
15/06/2022	£ 699.00	TELFORD & WREKIN COUNCIL	JH - Business Rates - June 2022

	£ 1,501.45	SHROPSHIRE COUNTY PENSION FUND	Employers Pension Contributions
	£ 1,277.27	Anstice Community Trust	Gas
	£ 932.46	Anstice Community Trust	Electricity
	£ 588.10	HM Revenue & Customs	Employee NI
	£ 697.33	HM Revenue & Customs	Employers NI
	£ 644.80	HM Revenue & Customs	Employees PAYE
	£ 10,176.90	Salaries	Staff Salaries
	£ 1,071.96	Salaries	Gardeners Salaries
	£ 850.14	Salaries	Councillors Allowances
28/06/2022	£ 1,300.00	Dobson's Funfair	2 x fair ground ride - Platinum Jubilee
01/07/2022	£ 515.33	CF Corporate Finance Ltd	Lease of Photocopier - Q2 - July to Sept 22
08/07/2022	£ 5,696.40	TELFORD & WREKIN COUNCIL	Commercial Cleaning Additional 5 hours per week commencing 23rd May 2022
08/07/2022	£ 9,324.00	TELFORD & WREKIN COUNCIL	Annual leaning Charges for Madeley Library - 2022/2023
08/07/2022	£ 500.00	Ironbridge Brass Band Festival	Application for funds to support stage hire for Brass Band Festival. Approved L&C Meeting
08/07/2022	£ 500.00	Telford Orchestra	Application for funding to boost funds raised by subscriptions . Telford orchestra to review subscription costs AGM Sept 22. Approved L&C Meeting 27/06/22
08/07/2022	£ 594.00	FBC Manby Bowdler LLP	lease renewal - ground floor offices - MWS
08/07/2022	£ 6,847.20	Limetree Nurseries	Supply rental & Install & water x 16 weeks 42 summer hanging baskets @ £98.00 each plant & water 8 tubs x 16 weeks @ £120 plus vat each Install x 4 hanging baskets brackets x £40 each plant up and wate rmemorial garden x 16 weeks
14/07/2022	£ 565.21	CHRISBEON OFFICE SUPPLIES	Round pedestal table & drawer pedestal
14/07/2022	£ 595.00	Liam's Bouncy Castles Hire	3x Bouncy castles. Picnic on the green
15/07/2022	£ 699.00	TELFORD & WREKIN COUNCIL	JH - Business Rates - July 2022
	£ 1,656.73	SHROPSHIRE COUNTY PENSION FUND	Employers Pension Contributions
	£ 532.26	HM Revenue & Customs	Employee NI
	£ 624.12	HM Revenue & Customs	Employers NI
	£ 569.80	HM Revenue & Customs	Employees PAYE
25/07/2022	£ 14,201.34	UK Debt Management	Half Yearly Loan repayment
	£ 6,520.11	Salaries	Staff Salaries
	£ 1,100.90	Salaries	Gardeners Salaries
	£ 569.10	Salaries	Councillors Allowances
10/08/2022	£ 2,173.00	Badger Print & Design	Confirmation order 5000 Madeley Matters Newsletter July 22 Invoice SI-40339 refers
10/08/2022	£ 1,316.00	Badger Print & Design	Madeley Matters Newsletter - Confirmation order July x 6000 Invoice SI 38621 refers
10/08/2022	£ 2,238.55	Good 2 Great	Love Madeley - June 2022 x £1500 PR Work x 350.00 Rosettes for Madeley Floral Competition x £15.46
10/08/2022	£ 5,775.38	TELFORD & WREKIN COUNCIL	Buyback fees for April 2022 to March 2023 Refers to BiT
10/08/2022	£ 1,252.60	TELFORD & WREKIN COUNCIL	Audiot Services Financial year 2021/22
10/08/2022	£ 840.00	MEMA Ltd	Action Wheels - Activity for Madeley Green Day 2022
15/08/2022	£ 699.00	TELFORD & WREKIN COUNCIL	JH - Business Rates - August 2022
	£ 544.21	SHROPSHIRE COUNTY PENSION FUND	Employees Pension Contributions
	£ 1,981.83	SHROPSHIRE COUNTY PENSION FUND	Employers Pension Contributions
	£ 531.36	HM Revenue & Customs	Employee NI

	£ 778.12	HM Revenue & Customs	Employers NI
	£ 1,212.40	HM Revenue & Customs	Employees PAYE
	£ 7,566.34	Salaries	Staff Salaries
	£ 1,101.10	Salaries	Gardeners Salaries
	£ 567.30	Salaries	Councillors Allowances
07/09/2022	£ 900.00	The Quack Pack	Animal Display for Madeley Green Day 2022
07/09/2022	£ 2,254.10	Good 2 Great	Love Madeley - July 2022 x £1500 PR Work x 350.00 Love Madley Sopcial Media x £128.42
07/09/2022	£ 546.00	TELFORD & WREKIN COUNCIL	Recharge for Asbestos Mangement Survey at Jubilee House
	£ 720.00	TELFORD & WREKIN COUNCIL	EML & Water -April 22 to March 23
	£ 720.00	TELFORD & WREKIN COUNCIL	EML & Water -April to March 23
07/09/2022	£ 688.90	MIDLAND COMPUTERS Ltd	F-Secure Bussiness Suite Licence Renewal x 1 year. Plus Hosted F-Secure Bs-usiness Package - Annual Renewal
	£ 2,173.00	Badger Print & Design	September News Letter
15/09/2022	£ 699.00	TELFORD & WREKIN COUNCIL	JH - Business Rates - August 2022
	£ 654.48	SHROPSHIRE COUNTY PENSION FUND	Employees Pension Contributions
	£ 2,344.50	SHROPSHIRE COUNTY PENSION FUND	Employers Pension Contributions
	£ 686.33	HM Revenue & Customs	Employee NI
	£ 997.79	HM Revenue & Customs	Employers NI
	£ 1,512.80	HM Revenue & Customs	Employees PAYE
	£ 8,702.25	Salaries	Staff Salaries
	£ 1,101.10	Salaries	Gardeners Salaries
	£ 567.10	Salaries	Councillors Allowances
28/09/2022	£ 756.00	Telford Blinds	3 x black out blinds for Madeley Library
28/09/2022	£ 1,056.00	Plantscape	2 x wooden surrounds for planter
03/10/2022	£ 515.33	CF Corporate Finance Ltd	Lease of Photocopier - Q2 - Oct to Dec 22
13/10/2022	£ 2,000.00	Park Lane Centre	Christmas Grant 2022
13/10/2022	£ 2,000.00	Hub On The Hill	Christmas Grant 2022
17/10/2022	£ 699.00	TELFORD & WREKIN COUNCIL	JH - Business Rates - September 2022
18/10/2022	£ 1,680.00	SECURITY WISE LTD	JH-Alterations to Fire Alarm Syste., BiT order No 332889
18/10/2022	£ 2,736.00	Belvidere Lifts	Jubilee House - Repairs to Lift BiT Order No 337011
18/10/2022	£ 1,848.00	MIDLAND COMPUTERS Ltd	4 x tablets and 5 x microsoft licenses
18/10/2022	£ 706.25	Anstice Community Trust	Recharge for Caretaker services : Tuesday Group x 10 . Wed Group x 3. Total 13 Sessions x 2.50 hrs @ £12.50 per hour. Staffing to cover the Queens Proclamation and Book of condolences - 20 hrs @ £15 per hour.
18/10/2022	£ 1,560.00	PKF Littlejohn LLP	Audit
18/10/2022	£ 5,000.00	TELFORD & WREKIN COUNCIL	Contirbution towards Sutton Hill Play area.
	£ 696.53	SHROPSHIRE COUNTY PENSION FUND	Employees Pension Contributions
	£ 2,490.03	SHROPSHIRE COUNTY PENSION FUND	Employers Pension Contributions
	£ 772.03	HM Revenue & Customs	Employee NI
	£ 1,095.15	HM Revenue & Customs	Employers NI
	£ 905.40	HM Revenue & Customs	Employees PAYE
	£ 8,180.80	Salaries	Staff Salaries
	£ 521.32	Salaries	Gardeners Salaries

	£ 569.30	Salaries	Councillors Allowances
04/11/2022	£ 525.47	Taylors Mech, Heating & Plumbing Services Ltd	Anstice - 2nd Boiler Service
04/11/2022	£ 1,042.00	Acme Entertainment	Hire of Marquees / tables for Jubilee Event
08/11/2022	£ 6,652.80	Terrence Lee Conservation	Upgrade to exterior brickwork at The Anstice
15/11/2022	£ 699.00	TELFORD & WREKIN COUNCIL	JH - Business Rates - October 2022
18/11/2022	£ 4,692.00	SECURITY WISE LTD	Supply and Installation of Motor Operators to the first floor internal double doors at Anstice Memorial Hall. As per your quote - SRN 11873
	£ 1,508.72	Anstice Community Trust	Electricity
18/11/2022	£ 2,379.67	SureGRP Ltd	Install Anti Slip Stair Treads at The Anstice
18/11/2022	£ 5,738.40	Granville Construction & Maintenance Ltd	Upgrade to exterior drainage and beam at The Anstice
18/11/2022	£ 4,200.00	IlluminateFX	Xmas Lights - stage/ grotto / float
18/11/2022	£ 1,139.90	Good 2 Great	Love Madeley - October 22 x £500 PR Work x 350.00 Pumpkin trail poster x £9.50. Design work for lets get local this xmas x £90.42
	£ 696.53	SHROPSHIRE COUNTY PENSION FUND	Employees Pension Contributions
	£ 2,490.03	SHROPSHIRE COUNTY PENSION FUND	Employers Pension Contributions
	£ 772.03	HM Revenue & Customs	Employee NI
	£ 1,095.15	HM Revenue & Customs	Employers NI
	£ 1,417.40	HM Revenue & Customs	Employees PAYE
	£ 54,655.00	TELFORD & WREKIN COUNCIL	Contribution to CAT 2022 / 23 Full charge £72,060 less Credit for vacant post 21/22 x £6144
	£ 11,261.00	TELFORD & WREKIN COUNCIL	Contribution to CAT 2022 / 23
23/11/2022	£ 1,000.00	Telford Crisis Support	Madeley Town Council Grant to support general running costs
23/11/2022	£ 1,000.00	Stay	Madeley Town Council Grant to support general running costs
23/11/2022	£ 1,000.00	Maninplace	Madeley Town Council Grant to support general running costs
23/11/2022	£ 1,500.00	Sir Alexander Fleming Primary School	Madeley Town Council Grant - Fire Pit Shelter for Forrest School
23/11/2022	£ 600.00	Woodlands Primary School Fund	Madeley Town Council Grant - Woodlands Choir
	£ 11,303.71	Salaries	Staff Salaries
	£ 909.27	Salaries	Gardeners Salaries
	£ 567.10	Salaries	Councillors Allowances
01/12/2022	£ 699.00	TELFORD & WREKIN COUNCIL	JH - Business Rates - December 2022
05/12/2022	£ 2,286.36	Good 2 Great	Love Madeley - August 22
05/12/2022	£ 2,220.00	Good 2 Great	Love Madeley - September 22
05/12/2022	£ 1,088.00	Asterley Events	Stalls & Tables for xmas lights
12/12/2022	£ 2,500.00	The Hub On The Hill	Madeley Town Council Warm Space Grant
	£ 2,173.00	Badger Print & Design	September News Letter
14/12/2022	£ 717.60	MIDLAND COMPUTERS Ltd	1 x Dynabook Satellite Pro - Serial no 81123255H for Buildings officer
14/12/2022	£ 11,931.82	JW Electrical	Installation of Christmas lights in Madeley, Sutton Hill and Woodside
14/12/2022	£ 1,029.60	JW Electrical	Festoon Lighting Madeley 26th Nov 2022. Quote KA-AH-MTC-1156 refers
14/12/2022	£ 834.00	Anstice Community Trust	Madeley Town Council Warm Space Grant
14/12/2022	£ 833.00	Madeley Baptist Church	Madeley Town Council Warm Space Grant
14/12/2022	£ 833.00	St Vincent De Paul Society	Madeley Town Council Warm Space Grant
14/12/2022	£ 2,500.00	Park Lane Centre	Madeley Town Council Warm Space Grant
14/12/2022	£ 1,578.72	JW Electrical	Second year storage of lights
16/12/2022	£ 3,729.76	RTS Door Systems	Replacement Main doors - Jubilee House. Total cost £6216.27 . 50% Deposit Required

16/12/2022	£ 19,552.32	JW Electrical	Purchase of Christmas Lights for Madeley, Sutton Hill and Woodside
19/12/2022	£ 444.20	Water Plus	JH- Surface water & Drainage 05/09/22 TO 01/12/22
	£ 10,209.46	Salaries	Staff Salaries
	£ 567.10	Salaries	Councillors Allowances
	£ 981.49	SHROPSHIRE COUNTY PENSION FUND	Employees Pension Contributions
	£ 3,460.85	SHROPSHIRE COUNTY PENSION FUND	Employers Pension Contributions
	£ 1,076.82	HM Revenue & Customs	Employee NI
	£ 1,541.75	HM Revenue & Customs	Employers NI
	£ 1,902.40	HM Revenue & Customs	Employees PAYE
03/01/2023	£ 515.33	CF Corporate Finance Ltd	Lease of Photocopier - Q3 - Jan to March 23
16/01/2023	£ 699.00	TELFORD & WREKIN COUNCIL	JH - Business Rates - Jan 23
	£ 860.93	SHROPSHIRE COUNTY PENSION FUND	Employees Pension Contributions
	£ 3,064.24	SHROPSHIRE COUNTY PENSION FUND	Employers Pension Contributions
	£ 879.69	HM Revenue & Customs	Employee NI
	£ 1,251.77	HM Revenue & Customs	Employers NI
	£ 1,668.80	HM Revenue & Customs	Employees PAYE
23/01/2023	£ 1,978.14	Churches Fire Security Ltd	Jubilee House - Evacuation chair fix BiT Log 355993
25/01/2023	£ 884.97	Charlotte Dade	December Salary
	£ 10,931.66	Salaries	Staff Salaries
	£ 569.30	Salaries	Councillors Allowances
25/01/2023	£ 14,201.34	UK Debt Management	Half Yearly Loan repayment
26/01/2023	£ 574.64	Wrekin Pneumatics (Telford) Ltd	Service - mowers, strimmer, blower
26/01/2023	£ 1,050.00	Taylor's Mech, Heating & Plumbing Services Ltd	JH - Replace zone Valve on heating system. BiT log 329981
26/01/2023	£ 1,542.00	Granville Construction & Maintenance Ltd	JH - Prepare & Render Brickwork by rear entrance.
26/01/2023	£ 4,335.84	MIDLAND COMPUTERS Ltd	Annual Renewal - Response Service , 365 premium , 365 Basic, Backup
26/01/2023	£ 739.20	MIDLAND COMPUTERS Ltd	Lap top and mouse for Health & Wellbeing post
26/01/2023	£ 553.52	West Mercia Energy	JH - Gas supply - 31/10/22 to 30/11/22
26/01/2023	£ 1,302.00	Edge IT Systems Limited	Hosted Service Charge
26/01/2023	£ 3,078.00	Treeman Tree Specialist Ltd	Overhanging Ash Trees - rerar of 22a Coronation Crescent.- remove branches , fell 1 small tree, delvier wood chip to community garden, leave site clean & Tidy
26/01/2023	£ 4,320.00	JW Electrical	Xmas Lights - installation & removal inc Sunday work
	£ 3,000.00	Good 2 Great	Love Madeley November 22 plus underpayment Oct 22
31/01/2023	£ 1,300.00	Dobson's Funfair	Fairground ride and Trampoline for xmas lights - 5 hour hire
02/02/2023	£ 508.00	Ikea	Wardrobe - Storage for Group Items - Marks & McGavin
06/02/2023	£ 1,372.75	Cathedral Leasing Ltd	Annual Supply of Hygiene Services
15/02/2023	£ 859.76	West Mercia Energy	JH - Gas supply - 30/11/22 to 31/12/22
	£ 583.17	Anstice Community Trust	Gas
	£ 870.02	Anstice Community Trust	Electricity
	£ 1,444.00	Badger Print & Design	Janury News Letter
15/02/2023	£ 11,931.82	JW Electrical	Removal of Christmas lights in Madeley, Sutton Hill and Woodside
15/02/2023	£ 904.00	TELFORD & WREKIN COUNCIL	2 Park Benches for Upper Road , Madeley
15/02/2023	£ 2,472.00	Treeman Tree Specialist Ltd	Tree Fell & Thin out of trees - Sunny mead and spring meadow.
	£ 860.93	SHROPSHIRE COUNTY PENSION FUND	Employees Pension Contributions
	£ 3,064.24	SHROPSHIRE COUNTY PENSION FUND	Employers Pension Contributions
	£ 879.69	HM Revenue & Customs	Employee NI

	£ 1,251.77	HM Revenue & Customs	Employers NI
	£ 946.60	HM Revenue & Customs	Employees PAYE
	£ 11,455.43	Salaries	Staff Salaries
02/03/2023	£ 854.40	CHRISBEON OFFICE SUPPLIES	Confirmation order 8 Conference chairs Ref SORD00131404
03/03/2023	£ 3,729.76	RTS Door Systems	Replacement Main doors - Jubilee House. Balance outstanding £3108.13 (Total cost £6216.27 exl VAT link to T 47587 .)
03/03/2023	£ 581.34	SECURITY WISE LTD	AMH - Attend to Fire Alarm system. Bit Log 359558. Cost shared 50% MTC & Anstice
03/03/2023	£ 3,841.20	SECURITY WISE LTD	JH - Installation of door access system
03/03/2023	£ 705.46	West Mercia Energy	JH - Gas supply - 31/12/23
07/03/2023	£ 543.00	Event Furniture Hire	Coronation Event - Hire of Table & Chairs
	£ 992.21	SHROPSHIRE COUNTY PENSION FUND	Employees Pension Contributions
	£ 3,601.30	SHROPSHIRE COUNTY PENSION FUND	Employers Pension Contributions
	£ 914.61	HM Revenue & Customs	Employee NI
	£ 1,371.95	HM Revenue & Customs	Employers NI
	£ 1,758.60	HM Revenue & Customs	Employees PAYE
23/03/2023	£ 628.72	West Mercia Energy	JH - Gas supply - 31/01/23 to 28/02/23
	£ 11,786.49	Salaries	Staff Salaries
	£ 567.10	Salaries	Councillors Allowances
29/03/2023	£ 648.00	Treeman Tree Specialist Ltd	Tree & Hedge works - The bungalow, Queen Street. Funded by RSV - Community Projects
29/03/2023	£ 594.00	Treeman Tree Specialist Ltd	Tree works - Poplar Close, Madeley. Funded by RSV - Community Projects
29/03/2023	£ 1,200.00	RS Salop Home Improvements	Supply and Install 1 x Timber Window to Gents Toilet in Main Anstice Building. Supply & Fit 1 x Quarter light to main ballroom window
29/03/2023	£ 715.20	MIDLAND COMPUTERS Ltd	Heating Control computer for the Anstice
29/03/2023	£ 1,062.00	Granville Construction & Maintenance Ltd	AMH - Works to retaining wall & Handrail following vewhicle damage
29/03/2023	£ 1,803.52	Granville Construction & Maintenance Ltd	Repair external steps. BiT order No 363599
29/03/2023	£ 1,074.00	Break Through Communications	One day on site social media support
	£ 1,868.00	Badger Print & Design	March 23 News Letter