

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

Date	Invoice Total	Supplier	Description
07/04/2022	£ 6,000.00	Small Woods Association	Community Volunteering Programme 1.4.22-31.03.23
16/05/2022	£ 15,252.00	TELFORD & WREKIN COUNCIL	JH - Cleaning Contract 01.04.22-31.03.23
10/06/2022	£ 6,556.84	ZURICH MUNICIPAL	Insurance 01.06.22-31.05.22
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	£ 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 water memorial garden x 16 weeks
25/07/2022	£ 14,201.34	UK Debt Management	Half Yearly Loan repayment
10/08/2022	£ 5,775.38	TELFORD & WREKIN COUNCIL	Buyback fees for April 2022 to March 2023 Refers to BiT
18/10/2022	£ 5,000.00	TELFORD & WREKIN COUNCIL	Contribution towards Sutton Hill Play area.
08/11/2022	£ 6,652.80	Terrence Lee Conservation	Upgrade to exterior brickwork at The Anstice
18/11/2022	£ 5,738.40	Granville Construction & Maintenance Ltd	Upgrade to exterior drainage and beam at The Anstice
	£ 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
14/12/2022	£ 11,931.82	JW Electrical	Installation of Christmas lights in Madeley, Sutton Hill and Woodside
16/12/2022	£ 19,552.32	JW Electrical	Purchase of Christmas Lights for Madeley, Sutton Hill and Woodside
25/01/2023	£ 14,201.34	UK Debt Management	Half Yearly Loan repayment
15/02/2023	£ 11,931.82	JW Electrical	Removal of Christmas lights in Madeley, Sutton Hill and Woodside