

## Madeley Town Council

### 2024-25 Expenditure items over £500

Organisation	Details	Gross
CF Corporate Finance Ltd	Copier 33948104223139	£563.33
AT Brown (coaches) Ltd	3 coaches for day trip to Barmouth 21/08/24 - see also T 48801 - Total cost split x £800 L&C Ward Events and £1k funded Cllr Pride Grant. Paid in advance year 24/24	£1,000.00
AT Brown (coaches) Ltd	3 coaches for day trip to Barmouth 21/08/24 - see also T 48800 - Total cost split x £800 L&C Ward Events and £1k funded Cllr Pride Grant. Paid in advance year 24/24	£800.00
Croft Building Conservation	Place Plan Funded - Anstice Memorial Hall - Façade Removal / Cleaning Works. TOTAL COST INCL VAT £50,484.60. 25KPAID 20/03/24. BALANCE TO PAY £25,484.60	£25,484.60
Croft Building Conservation	Place Plan Funded - Anstice Memorial Hall - Paint Removal works ro the façade of the building . Total charge gross £45,689.34 see T 48936	£30,000.00
MIDLAND COMPUTERS Ltd	Log 74-90230 various tasks at the Hub	£546.00
Croft Building Conservation	Place Plan Funded - Anstice Memorial Hall - Paint Removal works ro the façade of the building .	£7,412.70
Badger Print & Design	Madeley Matters	£3,241.00
Hub On The Hill	Income invoice 11057 / T 15144 - Mark Taylor Support	£3,234.73
Hub On The Hill	Catering Income T 15147	£2,407.36
Croft Building Conservation	Place Plan Funded - Anstice Memorial Hall - Paint Removal works ro the façade of the building . Total charge gross £45,689.34 see T 48797	£15,689.34
TELFORD & WREKIN COUNCIL	Rates - Jubilee House - Direct Debit	£805.83
Paveaways Building Contractors	Anstice works - Total £60326.17 - See T48938 & 39	£30,000.00
Paveaways Building Contractors	Anstice works - Total £60326.17 - See T48799 & 48939	£30,000.00
West Mercia Energy	JH- Gas Supply 31/01/24 to 29/02/24	£779.52
West Mercia Energy	PC - Electricity charges 01/01/24 to 31/01/24	£646.63
West Mercia Energy	PC - Electricity charges 01/02/24 to 29/02/24	£555.97
West Mercia Energy	HOH - Electricity Supply 01/01/24 to 31/01/24	£761.97
West Mercia Energy	HOH - Gas Supply 31/12/23 to 31/01/24	£757.38
West Mercia Energy	HOH - Electricity Supply 01/01/24 to 31/01/24	£572.45
Anstice Community Trust	25% - Heating Costs period 301/01/24 to 31/03/24	£1,864.81
West Mercia Energy	HOH - Mark Taylor (Recharge) - Elec Supply 30/02/24 to 13/02/24	£544.50
RS Salop Home Improvements	Supply and install 3 x timber windows to the upper rear elevation of the main building. Total cost £9,900. £4000 deposit paid.	£5,900.00
Croft Building Conservation	Place Plan Funded - Anstice Memorial Hall - Paint Removal works ro the façade of the building - additional works	£7,795.26
Croft Building Conservation	Place Plan Funded - Anstice Memorial Hall - Paint Removal works ro the façade of the building - additional works	£20,745.30

TELFORD & WREKIN COUNCIL	Rates - Jubilee House - Direct Debit	£807.00
Npower	Xmas Lighting	£689.12
Clearview Security Ltd	Key holding March 2024. Open and Locke up service . Bank Holiday Monitoring	£714.40
Clearview Security Ltd	Key holding April 2024 . Open and Locke up service . Bank Holiday Monitoring	£747.14
MIDLAND COMPUTERS Ltd	Log 91-90668 - install WiFi at the hub link to T 48822	£610.80
Eyton Solutions Ltd	Anstice - Fire door inspection	£564.00
Badger Print & Design	Madeley Matters	£1,349.00
West Mercia Energy	JH- Gas Supply 29/02/24 to 31/03/24	£739.90
Printed4You	Drinking Cups - well being hub	£900.00
TELFORD & WREKIN COUNCIL	Contribution towards Library book fund	£2,500.00
West Mercia Energy	HOH Youth Centre - Gas Supply 29/02/24 to 31/03/24 Account ref 59154800	£507.76
West Mercia Energy	HOH - Gas Supply 29/02/24 to 31/03/24. Account Ref 2484544402	£583.56
TELFORD & WREKIN COUNCIL	Rates - Jubilee House - Direct Debit	£807.00
CF Corporate Finance Ltd	Copier 33948104337846	£515.33
Bedford Funfair	D-Day event - rides supplied	£1,440.00
Taylors Mech, Heating & Plumbing Services Ltd	Anstice - Replace section of flue pipework	£1,980.00
West Mercia Energy	JH- Electricity charges 01/03/24 to 31/03/24	£500.70
West Mercia Energy	PC - Electricity charges 01/03/24 to 31/03/24	£534.18
Salopian Health & Safety	HOH - Health & Safety Audit June 24	£900.00
Clearview Security Ltd	HOH - Key holding JUNE24 . Open and Lock up service .	£665.34
G.T.Electrics	HOH - replace faulty fittings and 2D emergency fittings in Youth Hall.	£876.00
West Mercia Energy	PC - Electricity charges 01/04/24 to 30/04/24	£507.13
TELFORD & WREKIN COUNCIL	Rates - Jubilee House - Direct Debit	£807.00
Water Plus	HOH - account 70003879879. Charges 15/02/24 to 02/7/24	£1,203.53
Public Works Loan Board	Loan repayment PW509547	£14,201.34
Anstice Community Trust	25% - Heating Costs period 01/04/24 to 30/06/24	£1,322.01
Taylors Mech, Heating & Plumbing Services Ltd	HOH - call out to 1/ faulty tea boiler ., 2/ remove blockage from drain . 3/ repairs to waste pipe	£506.09
West Mercia Police & Crime Commisioner	Disc Licence fee April 2024 to March 2025	£720.00
IlluminateFX	Vintage game stand - 8th June 2024	£1,716.00
TELFORD & WREKIN COUNCIL	Rates - Jubilee House - Direct Debit	£807.00
Clearview Security Ltd	HOH - Key holding JULY 2024 . Open and Lock up service .	£727.07
Pump Force Ltd	HOH -Fantini Cosmi Switch	£630.00
TELFORD & WREKIN COUNCIL	HOH - Non Domestic Rates - Mark Taylor Support . Recharge Taylor Support	£722.27
Thomas Consulting	hoh - MTS T21429 - PO 40489. Inspection of Metal staircase	£954.00
West Mercia Energy	HOH - Electricity Supply 01/04/24 TO 30/04/27 . Account 1413962800009	£885.24
Clearview Security Ltd	HOH - Key holding MAY 2024 . Open and Lock up service . Duplicate invoice not previously paid.	£800.72
West Mercia Energy	HOH - Electricity Supply 01/03/24 to 31/03/24. Account 1413962800009	£833.92
West Mercia Energy	HOH - Electricity Supply 010524 TO 31/05/24 . Account 1413962800009	£875.30

West Mercia Energy	HOH - Electricity Supply 01/06/24 TO 30/06/24 . Account 1413962800009	£847.19
West Mercia Energy	HOH - wme Trading Benefit Credit	-£742.69
West Mercia Energy	HOH - Electric Supply 01/07/24 to 31/07/24 . Account Ref 1413962800009	£909.46
TELFORD & WREKIN COUNCIL	Rates - Jubilee House - Direct Debit	£807.00
Window & Door Contract Services Ltd	HOH - Job no 04824. To repair doors	£1,456.38
Window & Door Contract Services Ltd	HOH - Job no 04826. To repair doors	£1,877.58
Clearview Security Ltd	HOH - Key holding August 2024 . Open and Lock up service .	£777.40
TELFORD & WREKIN COUNCIL	EML	£756.00
TELFORD & WREKIN COUNCIL	Water Testing	£972.00
PKF Littlejohn LLP	Review of AGAR return for year ending 31/03/24	£2,016.00
Rainbow Faces Ltd	Xmas Event 30th November 2024.- face painter , Stilt Walkers , glitter tattooist.	£2,112.00
Salopian Health & Safety	On site Health & Safety Consultancy. Physical Inspection of Jubilee house, Library, Anstice & Public Toilets	£1,110.00
Mark Taylor Support Ltd	HOH - Recharge MTC for Fire Risk Assesment 76 - 83 Severn Walk, Sutton Hill.	£750.00
Edward Finch Partnership Chartered Building Surveyor	HOH - Inspection and preperation of reinstatement valuation report	£1,140.00
TELFORD & WREKIN COUNCIL	Rates - Jubilee House - Direct Debit	£807.00
West Mercia Energy	HOH - Electric Supply 01/08/24 to 31/08/24 . Account Ref 1413962800009	£885.41
Eyton Solutions Ltd	Anstice - Fire Door Inspection	£588.00
Granville Construction & Maintenance Ltd	AMH - Prepare, clean and paint windows to the front ground floor	£6,816.00
Granville Construction & Maintenance Ltd	JH - uneven slabs at the back of building	£1,325.44
SALC	ALC Affiliation Fees 2024-25	£2,860.62
IRONBRIDGE GORGE MUSEUM TRUST	Bronze Corporate Patron Membership Renewall	£720.00
SECURITY WISE LTD	HOH - Job no 120568 Final maintenance of roller shutter doors	£1,140.00
4 All Foundation	HOH - Youth Club Programe 3, 4, 10, 11, 18, 24, 25 September 2024	£630.00
Taylor's Mech, Heating & Plumbing Services Ltd	HOTH - Remedialwork to water system	£775.52
Ductbuster	HOTH - Duct Work Survey	£1,080.00
Limetree Nurseries	Summer hanging baskets x 73 . Box planters x 12 and 11 barrier planters	£16,704.00
Granville Construction & Maintenance Ltd	Jubilee House - BiT log 395115 .Supply and replce water heater. Copy invoice not previously paid	£549.40
Evac+Chair International Ltd	Evac & Chair operator Training	£1,144.80
IlluminateFX	Vintage game stand - 8th June 2024	£4,986.00
TELFORD & WREKIN COUNCIL	Rates - Jubilee House - Direct Debit	£807.00
West Mercia Energy	HOH - Electric Supply 01/09/24 to 30/09/24 . Account Ref 1413962800009	£819.90
Anstice Community Trust	25% - Heating Costs period 01/07/24 to 30/09/24	£1,134.05
Treeman Tree Specialist Ltd	Works in Madeley & Sutton Hill	£1,134.00
4 All Foundation	HOH - Youth Club Programe 1st , 2nd, 8th, 9th, 15th, 16th , 22nd, 23rd October 2024	£720.00
TESCO	Selection boxes for xmas event	£850.00

JCE and Sons Ltd	HOH - MTS Attend to EML Fails	£520.62
JCE and Sons Ltd	HOH -Attend to Emergency Lighting Main hall & Kitchen	£748.07
Chance Entertainment	Provide singing for Christmas Parties on the 10th, 11th, 12th , 13th December 2024	£1,000.00
JCE and Sons Ltd	JH - BiT log 410694 - Emergency Lighting repairs	£717.60
JCE and Sons Ltd	HOH - MTS BiT log 405704 Attend to Heating Downstairs	£627.60
TELFORD & WREKIN COUNCIL	Rates - Jubilee House - Direct Debit	£807.00
4 All Foundation	HOH - Youth Club Programe November 2024. 5th, 6th, 12th, 13th, 19th, 26th, 27th.	£630.00
JCE and Sons Ltd	HOH -Attend to Faulty Emergency Lighting	£780.67
West Mercia Energy	HOH - Electric Supply 01/10/24 to 31/10/24 . Account Ref 1413962800009	£914.46
Direct Copier Services Ltd	1/4 ly charge for copies - Library, Jubilee House, HOH	£563.41
SECURITY WISE LTD	HOH -BJ14894 - upgrade CCTV system. Finded by West Mercia Police - Bid 21	£5,790.00
Freelance Business Associates	Security Staff - Xmas Light event 30/11/24	£704.00
The Farm On Wheels	Animal event - Xmas Event 2024	£740.00
Turnock Lighting & Electrical Products	Christmas light Installation	£7,543.72
Hammonds Catering Services	Buffet for xmas parties - 10th , 11th , 12th , 13th Decmeber 2024	£1,380.06
MIDLAND COMPUTERS Ltd	Annual Firstline Support	£7,637.76
Wrekin Pneumatic	Service Lawnmowers, Hedgecutter, Strimmer , leaf blower	£791.16
Dobson's Funfair	Fair ground rides for Xmas Event	£1,500.00
Turnock Lighting & Electrical Products	Christmas light Installation	£9,625.75
Turnock Lighting & Electrical Products	Christmas light Installation	£4,181.13
Badger Print & Design	Madeley Matters	£2,229.00
TELFORD & WREKIN COUNCIL	Rates - Jubilee House - Direct Debit	£807.00
West Mercia Energy	HOH - Electric Supply 01/11/24 to 30/11/24 . Account Ref 1413962800009	£882.48
West Mercia Energy	JH- Gas Supply ACCOUNT 8819270507 - for period 31/10/24 TO 30/11/24	£717.18
West Mercia Energy	JH- Electricity charges ACCOUNT 1412919700000 1st to 30th November 2024	£434.84
SECURITY WISE LTD	HOH -BJ14863 - Replace Fire panel	£1,807.20
SECURITY WISE LTD	HOH -BJ182121 EW intruder	£757.20
HM Revenue & Customs	Staff Jubilee House PAYE	£1,380.20
Public Works Loan Board	Loan repayment PW509547	£14,201.34
Limetree Nurseries	2024 Wiinter Hanging Baskets .61 Hanging Baskets @ £110 eachg , 12 Troughs @ £230.00 each , 12 box planters @ £280 each.	£15,396.00
Turnock Lighting & Electrical Products	Christmas light Installation - Woodside	£2,670.88
Turnock Lighting & Electrical Products	Christmas light Installation - Suttonhill	£3,094.09
MIDLAND COMPUTERS Ltd	Microsoft 365 business licence & Microsoft 365 total mail back up - co -termed to with exixting licences December 2025.For new users Cllrs Andy & Sarah Harrison	£561.84
JCE and Sons Ltd	HOH - BiT log 412311 carry out fixed wiring remedial works	£1,308.00
SECURITY WISE LTD	HOH -BiT LOG 411267 - Replace the motor on door	£1,252.80

JCE and Sons Ltd	HOH - BiT log 412387 - Carry out repairs to emergency lighting. (	£549.60
Turnock Lighting & Electrical Products	Madeley Town Centre Christmas light take down	£7,543.72
AT Brown (coaches) Ltd	Deposit for Seaside trip 20/08/25. Paid from Reserve Funded by Cllr Pride grant CF2298	£543.75
4 All Foundation	HOH - Youth Club Programe Jan 25 - 7th, 8th, 14th, 15th, 21st, 22nd, 28th, 29th	£720.00
JCE and Sons Ltd	Anstice - BiT log 416552 - Emergency light repairs following service	£1,272.00
Anstice Community Trust	25% - Heating Costs period 001/10/24 to 31/12/24	£1,650.63
Elliott Bridgman Solicitors	Fees ref Settlement agreement	£600.00
Badger Print & Design	Madeley Matters	£2,011.00
Stannah Lift Services Ltd	JH - BiT Log 416465 Repairs to lift .	£915.00
Rainbow Faces Ltd	V.E.event 10/05/24	£1,680.00
Turnock Lighting & Electrical Products	Christmas light - Take down- Woodside	£2,670.87
Turnock Lighting & Electrical Products	Christmas light Take Down - Suttonhill	£3,094.09
Manby Bowdler	Legal services in connection to employee exit	£2,400.00
West Mercia Energy	PC - Electricity charges 01/12/24 TO 31/12/24	£532.52
West Mercia Energy	JH- Gas Supply ACCOUNT 8819270507 - for period 30/11/24 TO 31/12/24	£753.56
West Mercia Energy	HOH - Electric Supply 01/12/24 to 31/12/24 . Account Ref 1413962800009	£871.54
Rainbow Faces Ltd	HOH and PLC - Magician for VE Day	£672.00
FBC Manby Bowdler LLP	HOTH Notice to Quit - Community Centre	£1,800.00
West Mercia Energy	HOH - Electric Supply 01/01/25 to 31/01/25 . Account Ref 1413962800009	£924.22
West Mercia Energy	PC - Electricity charges 01/01/25 TO 31/01/25	£604.39
West Mercia Energy	JH- Gas Supply ACCOUNT 8819270507 - for period 31/12/24 TO 31/01/25	£1,161.89
Granville Construction & Maintenance Ltd	HOH - BiT Log 423833 Attend to faulty tap in the sink in the womens toilets in the main community centre.	£83.71
4 All Foundation	HOH - Youth Club Programe Feb 25 - 4th, 5th, 11th, 12th, 25th, 26th	£540.00
Stannah Lift Services Ltd	JH -install new phone intercom to lift.	£1,721.54
Eyton Solutions Ltd	Jubilee House - Fire Door Inspection	£540.00
Eyton Solutions Ltd	Anstice - Fire Door Inspection	£576.00
Salopian Health & Safety	Writing fire policy and fire emergency plans for JH, Library and HOTH	£594.00