

Madeley Town Council
2023'24 Expenditure Transactions Over £500

Supplier	Details	Total Invoice
CF Corporate Finance Ltd	Photocopier lease Q1	£563.33
TELFORD & WREKIN COUNCIL	Jubilee House - Rates	£729.30
SHROPSHIRE COUNTY PENSION FUND	Employees Contribution March 2023	£900.00
SHROPSHIRE COUNTY PENSION FUND	Employers Pension Contribution	£3,240.80
HM Revenue & Customs	Employee NI	£848.10
HM Revenue & Customs	Employers NI	£1,255.45
HM Revenue & Customs	Employees PAYE	£869.00
Salaries	Staff Salaries	£12,184.59
Salaries	Councillors Allowances	£569.50
TELFORD & WREKIN COUNCIL	Jubilee House - Rates	£734.00
Anstice Community Trust	25% Utilities costs - Gas	£903.19
Anstice Community Trust	25% Utilities costs - Electricity	£896.15
West Mercia Energy	JH- Gas Supply 28/02/23 to 31/03/23	£710.24
Hammonds Catering Services	Coronation Event - 250 food bags. (£1,050.00
MIDLAND COMPUTERS Ltd	Library - HP Pro 290 - Serial No 4C	£1,077.60
SALC	ALC Affiliation Fees	£2,639.12
Talegate Theatre	Alice in Wonderland - Easter 23	£1,470.00
SHROPSHIRE COUNTY PENSION FUND	Employees Contribution APRIL 2023	£972.16
SHROPSHIRE COUNTY PENSION FUND	Employers Pension Contribution	£3,478.38
HM Revenue & Customs	Employee NI	£859.18
HM Revenue & Customs	Employers NI	£1,268.19
HM Revenue & Customs	Employees PAYE	£1,940.00
Salaries	Staff Salaries	£13,010.45
Telford Amateur Boxing Club	Grant awarded - MTC	£1,500.00
Telford Blinds	Blinds for Library office	£540.00
ZURICH MUNICIPAL	Insurance 01/06/23 to 31/05/24	£7,866.13
Badger Print & Design	Madeley Matters	£1,596.00
West Mercia Energy	JH- Gas Supply 31/03/23 TO 30/04/23	£991.81
Cyril Orchard Group	Anstice - Valuation ref Insurance	£768.00
FBC Manby Bowdler LLP	Legal service fees in connection w	£1,824.00
TELFORD & WREKIN COUNCIL	Jubilee House - Rates	£734.00
SHROPSHIRE COUNTY PENSION FUND	Employees Contribution MAY 2023	£1,032.39
SHROPSHIRE COUNTY PENSION FUND	Employers Pension Contribution	£3,717.10
Granville Construction & Maintenance Ltd	JH - Routine Maintenance : Paint to	£1,358.27
TELFORD & WREKIN COUNCIL	Buyback fees April 23 to March 24	£5,775.38
TELFORD & WREKIN COUNCIL	HR Services 01/04/23 to 31/07/23	£2,557.00
MIDLAND COMPUTERS Ltd	6 x Microsoft Surface go3 tablets	£2,988.00
MIDLAND COMPUTERS Ltd	1 x Dynabook Satellite Pro (Librar	£1,036.80
MIDLAND COMPUTERS Ltd	7 x Microsoft 365 Business Premium	£1,666.34
Hub On The Hill	MTC grant	£30,000.00
HM Revenue & Customs	Employee NI	£864.82
HM Revenue & Customs	Employers NI	£1,314.70
HM Revenue & Customs	Employees PAYE	£1,871.80
Salaries	Staff Salaries	£13,190.86
Salaries	Councillors Allowances	£889.14
Salaries	Gardners Salaries	£1,296.24
Showstoppers	Kings Coronation - Street Magician	£500.00
West Mercia Energy	JH- Gas Supply 30/04/23 to 31/05/23	£747.95
West Mercia Energy	JH- Electricity charges 01/05/23 to	£502.81
West Mercia Energy	JH- Electricity charges 01/04/23 to	£535.00
TELFORD & WREKIN COUNCIL	Jubilee House - Recharge for Asbest	£546.00
Rock Awnings	Grey Canop x 4 / Grey Side Walls /	£4,006.67
CF Corporate Finance Ltd	Copier 33948103862857	£515.33
TELFORD & WREKIN COUNCIL	Jubilee House - Rates	£734.00
Taylor's Mech, Heating & Plumbing Services Ltd	Invoice 22911- 1st interim payment	£19,200.00

Taylor's Mech, Heating & Plumbing Services Ltd	Invoice 22993- 2nd interim payment	£37,800.00
MIDLAND COMPUTERS Ltd	3 x Microsoft Surface go3 tablets.	£1,782.00
MIDLAND COMPUTERS Ltd	Microsoft 365 Premium licence expir	£637.99
MIDLAND COMPUTERS Ltd	Log - 74-81544 - Install Pc & Monit	£720.00
Notice Board Company	30 Post Mounted external notice bo	£646.90
HM Revenue & Customs	Employee NI	£918.08
HM Revenue & Customs	Employers NI	£1,415.97
HM Revenue & Customs	Employees PAYE	£1,946.00
SHROPSHIRE COUNTY PENSION FUND	Employees Contribution 2023	£878.02
SHROPSHIRE COUNTY PENSION FUND	Employers Pension Contribution	£3,087.48
Salaries	Staff Salaries	£13,983.28
Salaries	Councillors Allowances	£663.64
Salaries	Gardners Salaries	£1,004.20
UK Debt Management	Half Year Loan repayment	£14,201.34
JCE and Sons Ltd	Jubilee House / Library / disabled	£3,422.89
Eyton Solutions Ltd	Jubilee House - Fire Door Inspectio	£576.00
JCE and Sons Ltd	Jubilee House - Change internal Lig	£1,776.00
MIDLAND COMPUTERS Ltd	1 x Microsoft Surface go3 tablets.	£594.00
Andrew Dixon & Company	Anstice - Provide valuation & Repor	£1,800.00
TELFORD & WREKIN COUNCIL	Jubilee House - Annual Cleaning Ch	£22,092.00
TELFORD & WREKIN COUNCIL	Anstice - Annual Cleaning Charges	£10,308.00
TELFORD & WREKIN COUNCIL	Jubilee House - Rates	£734.00
SHROPSHIRE COUNTY PENSION FUND	Employees Contribution 2023	£1,040.21
SHROPSHIRE COUNTY PENSION FUND	Employers Pension Contribution	£3,730.33
Ironbridge Brass Band Festival	Grant awarded June 2023	£500.00
CHRISBEON OFFICE SUPPLIES	Lilac top table . Lime and purple c	£588.00
HM Revenue & Customs	Employee NI	£921.54
HM Revenue & Customs	Employers NI	£1,419.96
HM Revenue & Customs	Employees PAYE	£1,182.80
Amanda Hillier	Graphics and Illustration work for	£900.00
Turtle Engineering Ltd	Bleed control Kits	£1,332.98
Salaries	Staff Salaries	£13,479.48
Salaries	Councillors Allowances	£662.44
Salaries	Gardners Salaries	£1,452.16
Sound Innovations Limited	2 x 32" Android PC	£5,227.20
Treeman Tree Specialist Ltd	works at Tweedale Crescent , Madele	£2,179.20
AVT COMMUNICATION SYSTEMS LTD	JH - Supply and fit infra red equip	£3,571.56
Granville Construction & Maintenance Ltd	JH - Works above main entrance - pl	£720.00
RS Salop Home Improvements	Deposit for Timber Windows - Anstic	£4,000.00
Anstice Community Trust	25% Utilities costs - Electricity	£1,175.93
TELFORD & WREKIN COUNCIL	Jubilee House - Rates	£734.00
AMAZON.CO.UK	Organza Gift Bags	£9.99
AMAZON.CO.UK	Sign Holder, Frames , Slanted Meesa	£24.48
SHROPSHIRE COUNTY PENSION FUND	Employees Contribution 2023	£1,101.52
SHROPSHIRE COUNTY PENSION FUND	Employers Pension Contribution	£3,973.35
HM Revenue & Customs	Employee NI	£921.54
HM Revenue & Customs	Employers NI	£1,420.92
HM Revenue & Customs	Employees PAYE	£1,670.40
West Mercia Energy	PC - Electricity charges 01/06/23 t	£603.86
West Mercia Energy	JH- Electricity charges 01/06/23 to	£1,214.25
West Mercia Energy	JH- Gas Supply 31/05/23 to 31/08/2	£555.30
Salaries	Staff Salaries	£13,479.28
Salaries	Councillors Allowances	£672.64
Salaries	Gardners Salaries	£1,594.42
CF Corporate Finance Ltd	Copier 33948103862857	£515.33
TELFORD & WREKIN COUNCIL	Audit Services - Jubilee House	£1,277.30
TELFORD & WREKIN COUNCIL	HR.Helpline . Occ Health & Well bei	£1,165.96
A1 Glass & Glazing (Shropshire) Limited	Supply & Fit new garage doors	£2,160.00
Water Plus	JH- Water charges up to 15th Septem	£512.09

Salopian Health & Safety	On Site Health & safety Consultancy	£1,110.00
PKF Littlejohn LLP	Limited Assurance review of Annual	£1,638.00
SECURITY WISE LTD	Library - Wireless panic alarm syst	£1,194.00
LYRECO UK Ltd	Photocopy paper	£125.28
Taylor's Mech, Heating & Plumbing Services Ltd	Invoice 23540 - 3rd and final payme	£2,400.00
Park Lane Centre	Xmas Grant	£2,000.00
The Hub On The Hill	Xmas Grant	£2,000.00
TELFORD & WREKIN COUNCIL	Audit - Hub on the hill	£7,420.15
IRONBRIDGE GORGE MUSEUM TRUST	Bronze Corporate Patron Membership	£600.00
The Hub On The Hill	Warm Space Grant	£1,666.66
Madeley Baptist Church	Warm Space Grant	£1,416.68
Treeman Tree Specialist Ltd	Removal of 3 large sycamore trees,	£3,120.00
St Vincent De Paul Society	Warm Space Grant	£250.00
Park Lane Centre	Warm Space Grant	£1,666.66
Em's Gardening	Mowing Service - G.Derome - August/	£60.00
TELFORD & WREKIN COUNCIL	Jubilee House - Rates	£734.00
SHROPSHIRE COUNTY PENSION FUND	Employees Contribution 2023	£1,083.83
SHROPSHIRE COUNTY PENSION FUND	Employers Pension Contribution	£3,903.21
HM Revenue & Customs	Employee NI	£921.54
HM Revenue & Customs	Employers NI	£1,429.62
HM Revenue & Customs	Employees PAYE	£1,670.60
Salaries	Staff Salaries	£13,479.28
Salaries	Councillors Allowances	£674.04
MIDLAND COMPUTERS Ltd	F- Secure Business License renewal	£1,092.10
West Mercia Police & Crime Commisioner	Disc Licence fee April 2023 to Marc	£540.00
Adrian Tudor	RAAC Inspections as Jubilee House ,	£1,100.00
Arteology	Final payment mural on bicycle shel	£1,150.00
Anstice Community Trust	25% - Heating Costs period 1st July	£1,144.57
Big Street Little Feet	Grant - Ref L24/007	£1,500.00
Limetree Nurseries	91 baskets @ £110 each . 8 planters	£15,636.00
Limetree Nurseries	2022 Winter Hanging Baskets - late	£2,352.00
TELFORD & WREKIN COUNCIL	JH - EML & Water April 23 to march	£582.00
TELFORD & WREKIN COUNCIL	Anstice - EML & Water April 23 to m	£582.00
Wood Floor Resolution Ltd	Repair damaged Wooden Flooring in	£1,056.00
TESCO	Selection Boxes for xmas event	£750.00
TELFORD & WREKIN COUNCIL	Jubilee House - Rates	£734.00
SHROPSHIRE COUNTY PENSION FUND	Employees Contribution 2023	£1,040.21
SHROPSHIRE COUNTY PENSION FUND	Employers Pension Contribution	£3,730.33
SECURITY WISE LTD	JH - Alterations to CCTV Sytem	£1,816.80
HM Revenue & Customs	Employee NI	£921.54
HM Revenue & Customs	Employers NI	£1,419.96
HM Revenue & Customs	Employees PAYE	£1,670.60
Salaries	Staff Salaries	£18,756.20
Salaries	Councillors Allowances	£672.84
Salaries	Gardners Salaries	£736.49
Freelance Business Associates	Xmas Event Security	£640.00
Wrekin Forest School	Xmas Event - Crafting	£950.00
Badger Print & Design	Madeley Matters	£1,235.00
JCE and Sons Ltd	Jubilee House - BiT Contract Carr	£2,443.20
William Reynold Primary School and Nursery	Grant - Donation towards replacemen	£1,000.00
Woodlands Primary School	GRANT - L24/034	£580.00
Challenging Perceptions	GRANT - L24/034	£631.04
TELFORD & WREKIN COUNCIL	Jubilee House - Rates	£734.00
SHROPSHIRE COUNTY PENSION FUND	Employees Contribution 2023	£1,700.67
SHROPSHIRE COUNTY PENSION FUND	Employers Pension Contribution	£5,334.08
Salaries	Staff Salaries	£12,842.65
Salaries	Councillors Allowances	£673.04
HM Revenue & Customs	Employee NI	£1,674.64
HM Revenue & Customs	Employers NI	£2,407.76

HM Revenue & Customs	Employees PAYE	£3,230.58
CF Corporate Finance Ltd	Copier 33948103862857	£515.33
IlluminateFX	Xmas Lights - Grottos, PA, snow mac	£4,320.00
FBC Manby Bowdler LLP	Legal service fees in conncection w	£720.00
TELFORD & WREKIN COUNCIL	Jubilee House - Rates	£734.00
SHROPSHIRE COUNTY PENSION FUND	Employees Contirbution 2023	£1,001.56
SHROPSHIRE COUNTY PENSION FUND	Employers Pension Contirbution	£3,580.84
West Mercia Energy	JH- Gas Supply 31/10/23 to 30/11/23	£814.15
JW Electrical	Installation of Xmas lightrs	£13,599.82
Rainbow Faces Ltd	Xmas Event	£900.00
HM Revenue & Customs	Employee NI	£916.99
HM Revenue & Customs	Employers NI	£1,374.69
HM Revenue & Customs	Employees PAYE	£1,590.80
TELFORD & WREKIN COUNCIL	HR Advice	£192.00
TELFORD & WREKIN COUNCIL	Contribution to CAT 23/24	£54,655.00
TELFORD & WREKIN COUNCIL	Contribution to CAT 23/24	£17,405.00
West Mercia Energy	PC - Electricity charges 01/11/23 t	£512.41
Park Lane Centre	Grant awarded by L & C 15/01/24 - P	£500.00
UK Debt Management	Half Year Loan repayment	£14,201.34
Salaries	Staff Salaries	£12,391.38
Salaries	Councillors Allowances	£629.17
Granville Construction & Maintenance Ltd	JH- Tower Scaffold to allow access	£4,330.50
Cathedral Leasing Ltd	Hygiene services- Annual Charge	£1,466.35
Edge IT Systems Limited	AdvantEDGE 5 year contract - Yearly	£1,364.40
West Mercia Energy	PC - Electricity charges 01/12/23 t	£575.68
Anstice Community Trust	25% - Heating Costs period 1st Oct	£1,719.35
The Farm On Wheels	Animal event - 6th June 2024	£540.00
JW Electrical	Installation of lighting and basis	£1,872.02
JW Electrical	Removal of Xmas lightrs	£13,599.82
TELFORD & WREKIN COUNCIL	Parish charge for May 2023 election	£560.00
MIDLAND COMPUTERS Ltd	Annual renewal to December 2024 : R	£8,080.80
SHROPSHIRE COUNTY PENSION FUND	Employees Contirbution 2023	£957.31
SHROPSHIRE COUNTY PENSION FUND	Employers Pension Contirbution	£3,414.47
Bedford Funfair	Fairground rides for Summer High St	£1,000.00
Bedford Funfair	Fairground rides for Xmas Lights	£1,400.00
Adrian Tudor	RAAC Inspections as The Hub on the	£1,000.00
FBC Manby Bowdler LLP	Proffesional fees - Lease of Hub on	£2,700.00
Rainbow Faces Ltd	Event 8th June - face painter , Sti	£2,088.00
Limetree Nurseries	2023 Winter Hanging Baskets . 56 ha	£14,124.00
HM Revenue & Customs	Employee NI	£710.01
HM Revenue & Customs	Employers NI	£1,297.68
HM Revenue & Customs	Employees PAYE	£1,604.00
Salaries	Staff Salaries	£11,559.47
Salaries	Councillors Allowances	£691.67
Hub On The Hill	Bank Transfer of donation from Cllr	£5,600.00
Salaries - HOH	Net Pay Feb 24 - S.Syass	£589.13
Salaries - HOH	Net Pay Feb 24 - J.Murphey	£628.21
MIDLAND COMPUTERS Ltd	Microsoft 365 Business Premium x 2	£510.38
West Mercia Energy	JH- Gas Supply 30/11/23 to 31/12/23	£706.49
West Mercia Energy	JH- Gas Supply 31/12/23 to 31/01/24	£1,040.64
Granville Construction & Maintenance Ltd	Anstice - Fascia & Guttering repair	£7,813.34
Sutton Hill Community Trust	Grant	£750.00
Treeman Tree Specialist Ltd	Works under Madeley Bridge	£4,542.00
SHROPSHIRE COUNTY PENSION FUND	Employers Pension Contirbution 2023	£3,136.38
Clearview Security Ltd	Key Holder monitoring plus open/loc	£761.11
Croft Building Conservation	Place Plan Funded - Anstice Memoria	£25,000.00
HM Revenue & Customs	Employee NI	£744.15
HM Revenue & Customs	Employers NI	£1,307.08
HM Revenue & Customs	Employees PAYE	£1,731.40

Salaries	Staff Salaries JH	£12,913.33
Salaries	Councillors Allowances	£627.97
Salaries	Staff Salaries - Hub on the Hill	£3,022.00