

WELLINGTON TOWN COUNCIL
PAYMENTS OVER £500 - APRIL 2016 - MARCH 2017

Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
Photocopier - Lease	01/04/2016	423.00	84.60	507.60	423.00	CF Corporate Finance
Grant 2015-2016	18/04/2016	500.00	0.00	500.00	500.00	Severn Harmony Chorus
Grant 2015-2016	18/04/2016	500.00	0.00	500.00	500.00	Maninplace
Grant 2015-2016	18/04/2016	500.00	0.00	500.00	500.00	Telford Lions Club
Grant 2015-2016	18/04/2016	500.00	0.00	500.00	500.00	Home-Start Telford & Wrekin
Grant 2015-2016	18/04/2016	1000.00	0.00	1000.00	1000.00	Telford Railway Modellers
Grant 2015-2016	18/04/2016	1300.00	0.00	1300.00	1300.00	Sounds in the Square H2A
SALC Affiliation 2016	18/04/2016	2386.72	0.00	2386.72	2386.72	SALC
E Edwards Deposit Fee	19/04/2016	1000.00	200.00	1200.00	1000.00	Speakers Corner
Members Tablets etc.	21/04/2016	3022.48	604.50	3626.98	3022.48	Jandu Technologies Ltd
Parade Toilets - Plumbing	26/04/2016	870.00	0.00	870.00	870.00	J. Corbett Plumber
Final payment - Lights	28/04/2016	1623.00	324.60	1947.60	1623.00	Turnock Ltd
Mayoral Charity Donations	04/05/2016	1500.00	0.00	1500.00	1500.00	Cuan Wildlife Rescue
Mayor's Charity Donations	04/05/2016	1000.00	0.00	1000.00	1000.00	Clifton Community Group
Mayor's Charity Donation	04/05/2016	1000.00	0.00	1000.00	1000.00	Friends of Dothill Group
Grant Dothill LNR 2015-16	12/05/2016	6400.00	0.00	6400.00	6400.00	Shropshire Wildlife Trust
Mayoress Chain of Office	12/05/2016	2009.20	401.84	2411.04	2009.20	Thos. Fattorini Ltd
Team Wellington Grant	12/05/2016	1330.00	0.00	1330.00	1330.00	Shropshire Enterprise Partners
PopUp Pitch Market Grant	12/05/2016	1700.00	0.00	1700.00	1700.00	Shropshire Enterprise Partners
Lease Contribution Police Car	12/05/2016	2785.32	0.00	2785.32	2785.32	West Mercia PCC
New Public Notice Boards	19/05/2016	500.00	0.00	500.00	500.00	Telford & Wrekin Council
Members Visioning Day	23/05/2016	845.00	0.00	845.00	845.00	Golden Kite Solutions Ltd
Grant	31/05/2016	500.00	0.00	500.00	500.00	Wrekin & Telford Singers
Parade Toilet - Electricity	07/06/2016	533.69	106.74	640.43	533.69	N-Power
Team Wellington - Grant	08/06/2016	1885.00	0.00	1885.00	1885.00	Shrops Enterprise Partnership
Team Wellington - Grant	30/06/2016	1524.00	0.00	1524.00	1524.00	Shrops Enterprise Partnership
PIYC Funding	30/06/2016	1000.00	0.00	1000.00	1000.00	Friends of Dothill Group
C'mas Lights Initial Deposit	30/06/2016	5000.00	1000.00	6000.00	5000.00	CMK Electrical Svces Ltd
Waste Disposal - Parade	01/07/2016	1142.31	228.46	1370.77	1142.31	PHS Group
Photocopier - Lease	01/07/2016	423.00	84.60	507.60	423.00	CF Corporate Finance
PWLB - Loan Principal Due	01/07/2016	2062.38	0.00	2062.38	2062.38	PWLB
PWLB - Interest Due	01/07/2016	508.57	0.00	508.57	508.57	PWLB

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TC Insurance - 2016-2017	11/07/2016	5224.68	0.00	5224.68	5224.68	WPS Insurance Brokers
Summer Floral Baskets	14/07/2016	12920.00	2584.00	15504.00	12920.00	Limetree Landscapes
Team Wellington - Grant	21/07/2016	1525.00	0.00	1525.00	1525.00	Shrops. Enterprise Partnership
Sponsorship 1st Half 2016-2017	21/07/2016	2000.00	0.00	2000.00	2000.00	Wellington Brass Band
Christmas Victorian Market	27/07/2016	1000.00	0.00	1000.00	1000.00	Shrops Enterprise Partnership
PIYHS Initial Payment	09/08/2016	1000.00	0.00	1000.00	1000.00	Sounds in the Square (H2A)
Wellington Festival - Event	10/08/2016	500.00	0.00	500.00	500.00	Asian Entertainments
Town Map Re-print	22/08/2016	1154.72	0.00	1154.72	1154.72	Emerge Design Ltd
Memorial Bench	22/08/2016	753.00	150.60	903.60	753.00	Broxap
Team Wellington - Grant	22/08/2016	1625.00	0.00	1625.00	1625.00	Shrops Enterprise Partnership
PET - Vehicle Deposit	24/08/2016	1000.00	0.00	1000.00	1000.00	Peter Morris Cars Ltd
W'ton Festival Programme Print	24/08/2016	3100.00	0.00	3100.00	3100.00	Emerge Design Ltd
Grant Payment (2016)	24/08/2016	625.00	0.00	625.00	625.00	Wellington Chamber of Commerce
Festival Speakers Fee	09/09/2016	1175.00	235.00	1410.00	1175.00	Speakers Corner
Team Wellington - Grant	20/09/2016	2011.00	0.00	2011.00	2011.00	Shrops Enterprise Partnership
Tablet Manual	20/09/2016	455.00	91.00	546.00	455.00	Leegomery Computers
PIYHS - Initial Payment	28/09/2016	1000.00	0.00	1000.00	1000.00	P Woof
Photocopier Lease	03/10/2016	423.00	84.60	507.60	423.00	CF Corporate Finance
Road Sweeper - 1st Half 16-17	04/10/2016	7446.85	1489.37	8936.22	7446.85	Telford & Wrekin Services
External Audit Fee - 2015-16	04/10/2016	825.00	165.00	990.00	825.00	Mazars
WEST - Vehicle	05/10/2016	15450.00	3244.00	18694.00	15450.00	Peter Morris Cars Ltd
WEST Vehicle - Additions	05/10/2016	606.84	121.37	728.21	606.84	Peter Morris Cars Ltd
W'ton Festival - Cultural Event	13/10/2016	500.00	0.00	500.00	500.00	Asian Entertainments
Minor Grant	13/10/2016	550.00	0.00	550.00	550.00	Wellington & Dist Twinning Ass
Team Wellington Grant	17/10/2016	1682.00	0.00	1682.00	1682.00	Shrops Enterprise Partnership
W'ton Festival - Speaker Fee	17/10/2016	700.00	140.00	840.00	700.00	Tom Watt
Mayor's Allowance	17/10/2016	1600.00	0.00	1600.00	1600.00	Cllr P Morris-Jones
Dep Mayor's Allowance	17/10/2016	800.00	0.00	800.00	800.00	Cllr D Allen
W'ton Lantern Parade Fee	21/10/2016	1170.00	0.00	1170.00	1170.00	Caris Jackson - Octopus Arts
C'mas Lights - 2nd Payment	03/11/2016	9860.00	1972.00	11832.00	9860.00	CMK Electrical Services Ltd
C'mas Lights Event	04/11/2016	1690.00	0.00	1690.00	1690.00	Shropshire Events
Carols in the Square Event	04/11/2016	500.00	0.00	500.00	500.00	Shropshire Events
Team Wellington Grant	07/11/2016	2293.00	0.00	2293.00	2293.00	Shrop Enterprise Partnership L

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Income Tax on M'brs Allowances	09/11/2016	1050.00	0.00	1050.00	1050.00 HMRC
In the Bag Foodie Map etc.	09/11/2016	1145.00	0.00	1145.00	1145.00 Shrop. Enterprise Partnership
Grant - 2016-2017	14/11/2016	1000.00	0.00	1000.00	1000.00 Arleston Comm Centre
PA System - Rem Service	14/11/2016	800.00	0.00	800.00	800.00 C Marchbank
WEST Training	20/12/2016	500.00	0.00	500.00	500.00 Harper Adams University
Winter Hanging Baskets	23/12/2016	1500.00	300.00	1800.00	1500.00 Limetree Landscape Services
Photocopier -Lease	03/01/2017	423.00	84.60	507.60	423.00 CF Corporate Finance
PWLB - Loan Principal Due	03/01/2017	2089.29	0.00	2089.29	2089.29 PWLB
Team Wellington Grant	06/01/2017	1125.00	0.00	1125.00	1125.00 Shropshire Enterprise Partners
Grant 2016-2017	16/01/2017	6000.00	0.00	6000.00	6000.00 Friends of Dothill LNR
CMK Contract - Legal Fees	16/01/2017	560.00	112.00	672.00	560.00 MFG Solicitors
Sponsorship 2nd Half 2016-2017	23/01/2017	2000.00	0.00	2000.00	2000.00 Wellington Brass Band
C'mas Lights - 2nd Payment	24/01/2017	10000.00	2000.00	12000.00	10000.00 CMK Electrical Services Ltd
Electricity -Bowring	06/02/2017	1175.31	58.78	1234.09	1175.31 West Mercia Energy
Extra Watering - Baskets	14/02/2017	1000.00	200.00	1200.00	1000.00 Limetree Landscapes
Sponsorship - 2nd Half 2016/17	21/02/2017	2000.00	0.00	2000.00	2000.00 Wellington Brass Band
Electricity - Parade Toilets	02/03/2017	571.20	114.24	685.44	571.20 NPower
PAYE - Members Allowance	16/03/2017	750.00	0.00	750.00	750.00 HMRC
Minor Grant	21/03/2017	1000.00	0.00	1000.00	1000.00 W'ton Community Arts Venue
Minor Grant	21/03/2017	500.00	0.00	500.00	500.00 POW Celebration
Minor Grant	21/03/2017	1300.00	0.00	1300.00	1300.00 H2A - Sounds in the Square
Mayor's Civic Dinner Cost	22/03/2017	1350.00	270.00	1620.00	1350.00 Sarac Hotels