

WELLINGTON TOWN COUNCIL
PAYMENTS OVER £500 - APRIL 2017-MARCH 2018

Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
Photocopier - Lease	03/04/2017	423.00	84.60	507.60	423.00	CF Corporate Finance
PIYHS - 2nd Mural Payment	10/04/2017	1500.00	0.00	1500.00	1500.00	Sounds in the Square
Team Wellington Grant	10/04/2017	1875.00	0.00	1875.00	1875.00	Shrops. Enterprise Partnership
Mayor's Charity Donation	10/04/2017	1400.00	0.00	1400.00	1400.00	Hillbrae Dog Rescue Trust
Mayor's Charity Donation	10/04/2017	1500.00	0.00	1500.00	1500.00	2nd Wellington Scouts
Grant - Market Signage	11/04/2017	1000.00	0.00	1000.00	1000.00	Shrops. Enterprise Partnership
Grant Payment - 2017-18	03/05/2017	2000.00	0.00	2000.00	2000.00	Arleston Comm Centre
Team Wellington - Grant	03/05/2017	1875.00	0.00	1875.00	1875.00	Shrops. Enterprise Partnership
Speakers Fee - Lit Fest	03/05/2017	2400.00	0.00	2400.00	2400.00	13 Artists Ltd
PIYHS - Fund Payment	16/05/2017	5000.00	0.00	5000.00	5000.00	Sounds in the Square
Road Sweeper - April - Dec 17	31/05/2017	11382.51	2276.51	13659.02	11382.51	TWS Services Ltd
Town Council Insurance 17/18	31/05/2017	5507.92	0.00	5507.92	5507.92	WPS Insurance Brokers
Team Wellington Grant	01/06/2017	1875.00	0.00	1875.00	1875.00	Shrops. Enterprise Partnership
Electricity - Parade Toilets	05/06/2017	493.07	98.61	591.68	493.07	N Power
Bowring Pav - pt payment	07/06/2017	528.00	0.00	528.00	528.00	S Beach
Arleston By-election costs	16/06/2017	3239.35	507.94	3747.29	3239.35	Telford & Wrekin Council
Dothill By-election costs	16/06/2017	3199.83	506.49	3706.32	3199.83	Telford & Wrekin Council
Team Wellington Grant	03/07/2017	1875.00	0.00	1875.00	1875.00	Set Up Enterprise Partnership
Sanitary Svce - Bowring Pav	03/07/2017	497.50	99.50	597.00	497.50	PHS Group
Sanitary S'vce - Parade	03/07/2017	1189.91	237.98	1427.89	1189.91	PHS Group
PWLB - Loan Principal Due	03/07/2017	2116.56	0.00	2116.56	2116.56	PWLB
Photocopier Lease Payment	03/07/2017	507.60	0.00	507.60	507.60	CF Corporate Finance
Floral Displays	05/07/2017	12920.00	2584.00	15504.00	12920.00	Limetree Landscape Services
Minor Grant	06/07/2017	1000.00	0.00	1000.00	1000.00	W'ton Comm Arts Venue
PCSO Funding - April - June 17	07/07/2017	3750.00	0.00	3750.00	3750.00	West Mercia PCC
Match Funding T&W Grant	07/08/2017	1700.00	0.00	1700.00	1700.00	Telford & Wrekin Council
Bowring Pav - part payment	07/08/2017	501.00	0.00	501.00	501.00	S Beach
T Wellington Grant	07/08/2017	1875.00	0.00	1875.00	1875.00	Enterprise Partnership Ltd
Town Centre Grant	04/09/2017	1875.00	0.00	1875.00	1875.00	Start Up Enterprise Partnershi
Affiliation Fee - 2017/18	05/09/2017	2482.49	0.00	2482.49	2482.49	SALC
W'ton Festival PA System	13/09/2017	704.00	0.00	704.00	704.00	B Allaun
PCSO Funding - July-Sept 2017	28/09/2017	3750.00	0.00	3750.00	3750.00	West Mercia PCC

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W'ton Fest - Performers Fee	02/10/2017	1500.00	0.00	1500.00	1500.00	DMF Music Ltd
Town Centre Grant	03/10/2017	1990.00	0.00	1990.00	1990.00	Start Up Enterprise
External Audit Fee 2016-17	04/10/2017	1025.00	205.00	1230.00	1025.00	Mazars
Minor Grant	17/10/2017	500.00	0.00	500.00	500.00	Axis Counselling
Minor Grant	17/10/2017	1000.00	0.00	1000.00	1000.00	Aldersley House Ltd
Minor Grant	17/10/2017	500.00	0.00	500.00	500.00	Clifton Comm Arts Centre Ltd
Visioning Day Workshop	25/10/2017	1482.00	296.40	1778.40	1482.00	OPM Group
Grant	25/10/2017	6000.00	0.00	6000.00	6000.00	Friends of Dothill LNR
Sponsorship payment	25/10/2017	2000.00	0.00	2000.00	2000.00	Wellington (Telford) Brass Ban
Tablet - Anti-virus upgrade	25/10/2017	507.00	101.40	608.40	507.00	Jandu Technologies
W'ton Festival - Brochure	30/10/2017	1423.00	0.00	1423.00	1423.00	Plus 2 Media
C'mas Lights Events - Host Fee	07/11/2017	850.00	170.00	1020.00	850.00	PS Promotions Ltd
Town Centre - Grant	13/11/2017	1990.00	0.00	1990.00	1990.00	Enterprise Partnership Ltd
Rem Service - PA System	14/11/2017	800.00	0.00	800.00	800.00	C Marchbank
Fireworks - C'mas Lights	21/11/2017	500.00	100.00	600.00	500.00	CMK Electrical Services Ltd
C'mas Lights - Fee	28/11/2017	570.00	0.00	570.00	570.00	Leo Loco Circus
Town Centre Grant	05/12/2017	2108.00	0.00	2108.00	2108.00	Enterprise Partnership Ltd
Bowring Pavilion - Payment	05/12/2017	835.00	0.00	835.00	835.00	S Beach
Winter Baskets	21/12/2017	1500.00	300.00	1800.00	1500.00	Limetree Landscape Services
PWLB - Loan principal Due	02/01/2018	2144.18	0.00	2144.18	2144.18	PWLB
Photocopying	22/01/2018	479.85	95.97	575.82	479.85	Direct Copiers
Dep. Mayors Allowance	19/12/2017	800.00	0.00	800.00	800.00	CMason-Morris
Minor Grant	22/12/2017	1000.00	0.00	1000.00	1000.00	Adult Day Care
Town Centre Grant	17/01/2018	1720.00	0.00	1720.00	1720.00	Enterprise P'Ship
Town Centre Grant	21/02/2018	1720.00	0.00	1720.00	1720.00	Enterprise Partnership
Christmas Lights	21/02/2018	17500.00	3500.00	21000.00	17500.00	CMK Electrical Ltd
C'mas Tree + Arleston Lights	21/02/2018	500.00	100.00	600.00	500.00	CMK Electrical Ltd
Reprint W'ton Map	21/02/2018	723.00	0.00	723.00	723.00	Emerge Design Ltd
Bowring Pav - Payment	05/03/2018	501.00	0.00	501.00	501.00	S Beach
Town Centre Grant	14/03/2018	1720.00	0.00	1720.00	1720.00	Enterprise Partnership
Electricity - Parade Toilets	14/03/2018	601.27	120.25	721.52	601.27	NPower
Gazebos etc	14/03/2018	4823.96	964.79	5788.75	4823.96	Gala Tent
PCSO - C'trib Jan/Mar 2018	14/03/2018	3750.00	0.00	3750.00	3750.00	West Mercia PCC