

WELLINGTON TOWN COUNCIL
PAYMENTS OVER £500 - APRIL 2018-MARCH 2019

Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
Affiliation Fees 2018-2019	19/04/2018	2531.42	0.00	2531.42	2531.42	SALC
Christmas Lights Purchase	23/04/2018	20000.00	4000.00	24000.00	20000.00	CMK Electrical Services Ltd
Minor Grant 2017-2018	26/04/2018	500.00	0.00	500.00	500.00	Belmont Comm Hall
Minor Grant 2017-2018	26/04/2018	500.00	0.00	500.00	500.00	Telford Lions
Minor Grant 2017-2018	26/04/2018	500.00	0.00	500.00	500.00	Shrops Veggies and Vegans
Spring Newsletter	26/04/2018	684.00	136.80	820.80	684.00	Plus 2 Media
Minor Grant 2017-2018	26/04/2018	1300.00	0.00	1300.00	1300.00	Sounds in the Square
Rem Noticeboard	24/05/2018	743.00	148.60	891.60	743.00	XL Displays
Family Fun Day Event	01/06/2018	565.00	113.00	678.00	565.00	PS Promotions Ltd
Town Centre Expenses	07/06/2018	1285.00	0.00	1285.00	1285.00	Enterprise Partnership
Electricity - Parade Toilets	08/06/2018	629.80	125.96	755.76	629.80	NPower
Dothill By-election costs	11/06/2018	3045.94	467.79	3513.73	3045.94	Telford & Wrekin Council
Town Council Insurance Premium	11/06/2018	5552.55	0.00	5552.55	5552.55	WPS Insurance Brokers Ltd
W'ton Rem Noticeboard	12/06/2018	743.00	148.60	891.60	743.00	XL Displays
Mayor's Allowance	14/06/2018	1600.00	0.00	1600.00	1600.00	Cllr C Mason-Morris
NNDR - Bowring	15/06/2018	875.29	0.00	875.29	875.29	Telford & Wrekin Council
Grant 2018-19	21/06/2018	2500.00	0.00	2500.00	2500.00	Arleston Comm Centre
PWLB capital Loan repayment	02/07/2018	2172.16	0.00	2172.16	2172.16	DMO - PWLB
Buffet - Mayor's Civic Event	10/07/2018	540.00	108.00	648.00	540.00	So Food
Office Sign	12/07/2018	480.00	96.00	576.00	480.00	Sign Shop
Office PVC Wall Sheets	12/07/2018	1066.00	213.20	1279.20	1066.00	Sign Shop
Waste Disposal - Bowring	17/07/2018	521.48	104.30	625.78	521.48	PHS Group
Waste Disposal - Parade	17/07/2018	1274.56	254.91	1529.47	1274.56	PHS Group
Minor Grant - 2017/2018	30/07/2018	1000.00	0.00	1000.00	1000.00	H for H Funds
Office Legal Costs	02/08/2018	1310.00	262.00	1572.00	1310.00	MFG Solicitors
Office Valuation	07/08/2018	1400.00	280.00	1680.00	1400.00	Andrew Dixon & Co
Parade Toilet Repsir	14/08/2018	1190.00	0.00	1190.00	1190.00	ATM Plumbing & Heating Service
PCSO Charges - Apr-June 2018	17/08/2018	3750.00	0.00	3750.00	3750.00	West Mercia PCC
Grant 2018-19	23/08/2018	6000.00	0.00	6000.00	6000.00	Friends Dothill LNR
Floral Baskets 2018	24/08/2018	13816.00	2763.20	16579.20	13816.00	Limetree Nurseries
Property Valuation	07/09/2018	750.00	150.00	900.00	750.00	Barbers Commercial
WEST - Tool Costs	12/09/2018	857.82	171.56	1029.38	857.82	TFM Ltd

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Sponsorship 2018-19	12/09/2018	4000.00	0.00	4000.00	4000.00	W'ton Brass Band
W'ton Fest Event Fee	12/10/2018	500.00	0.00	500.00	500.00	C E Lee
W'ton Fest Event Fee	12/10/2018	600.00	0.00	600.00	600.00	On a Role
W'ton Fest - Buffet	16/10/2018	467.50	93.50	561.00	467.50	So Food
W'ton Fest Event Fee	16/10/2018	600.00	0.00	600.00	600.00	On a Role
W'ton Fest - Event Fee	22/10/2018	4050.00	810.00	4860.00	4050.00	Brighthouse & Rastrick Band
Outdoor Display Screen	24/10/2018	5037.00	1007.40	6044.40	5037.00	BNR Computer Services
PCSO Contribution Costs	29/10/2018	3750.00	0.00	3750.00	3750.00	West Mercia PCC
WEST - Tools and Equipment	08/11/2018	465.93	93.18	559.11	465.93	TFM Ltd
Winter Maintenance Charges	08/11/2018	773.14	154.63	927.77	773.14	Telford & Wrekin Council
PA System - Rem Service	13/11/2018	800.00	0.00	800.00	800.00	C Marchbank
W'ton Festival Event Fee	13/11/2018	500.00	0.00	500.00	500.00	MWC Shawbury
Hanging of Digital Sign Board	14/11/2018	500.00	100.00	600.00	500.00	CMK Electrical Ltd
C'mas Lights Event Fee	15/11/2018	830.00	166.00	996.00	830.00	PS Promotions Ltd
Loco Circus - C'mas Lights	16/11/2018	570.00	0.00	570.00	570.00	S Horton
W'ton Festival Programmes	20/11/2018	1475.00	0.00	1475.00	1475.00	Plus 2 Media
Minor Grant - Oct 2018	28/11/2018	1000.00	0.00	1000.00	1000.00	W'ton Celebrates Telford's 50t
Digital Board - Training	11/12/2018	450.00	90.00	540.00	450.00	BNR Computer Services
C'mas Lights payment 2018	18/12/2018	17500.00	3500.00	21000.00	17500.00	CMK Electrical Ltd
C'mas Lights - Outer Areas	18/12/2018	15000.00	3000.00	18000.00	15000.00	CMK Electrical Ltd
Bowring - Extractor Unit	19/12/2018	2845.00	569.00	3414.00	2845.00	E Neville Ltd
PWLB - Capital Repayment	02/01/2019	2200.51	0.00	2200.51	2200.51	UK DMO
Bowring - Electrical Work	07/01/2019	600.00	120.00	720.00	600.00	CMK Electrical Ltd
Buffet - Mayor Event	07/01/2019	534.00	106.80	640.80	534.00	So Food
W'ton Festival Banners	11/01/2019	666.66	133.33	799.99	666.66	Plus Group
Office Supplies	17/01/2019	1010.96	0.00	1010.96	1010.96	Barclaycard Commercial
PCSO Contribution	22/01/2019	3750.00	0.00	3750.00	3750.00	West Mercia PCC
Winter Hanging Baskets	13/02/2019	1500.00	300.00	1800.00	1500.00	Limetree Nurseries
PSA Testing Day - Contribution	18/02/2019	3500.00	0.00	3500.00	3500.00	Shropshire PCS Group
Parade Toilet - Painting	18/03/2019	925.00	0.00	925.00	925.00	L Haywood
Office Supplies	18/03/2019	506.47	0.00	506.47	506.47	Barclaycard Commercial
Parade Toilets - Electricity	21/03/2019	742.97	0.00	742.97	742.97	Opus Energy
Little Apley F/path Works	21/03/2019	3000.00	600.00	3600.00	3000.00	TWS Ltd

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PRH Beds Contribution	28/03/2019	2933.33	586.67	3520.00	2933.33	Peter Jones
PCSO Contrib	28/03/2019	3750.00	0.00	3750.00	3750.00	West Mercia PCC