

WELLINGTON TOWN COUNCIL
PAYMENTS OVER £500 - APRIL 2019-MARCH 2020

Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
Love Wellington - Project Fee	02/04/2019	4526.00	900.00	5426.00	4526.00	Good2Great
SALC - Affiliation Fee	04/04/2019	2566.24	0.00	2566.24	2566.24	SALC
Contrib - Parking Machines	15/04/2019	5000.00	1000.00	6000.00	5000.00	Telford & Wrekin Council
Audio System - 1st payment	16/04/2019	697.50	139.50	837.00	697.50	Soundfields Ltd
Planning Fee - Mural	17/04/2019	527.00	0.00	527.00	527.00	CARD - Telford & Wrekin Council
Wton Fest - Event Fee	16/05/2019	500.00	0.00	500.00	500.00	C E Lee
HR Advice	16/05/2019	450.00	90.00	540.00	450.00	Telford & Wrekin Council
Love Wellington Project Fee	17/05/2019	2895.00	578.00	3473.00	2895.00	Good2Great
Wton Fest - Brochure printing	29/05/2019	567.00	0.00	567.00	567.00	Plus 2 Media
Town Council - Insurance 19/20	30/05/2019	5988.12	0.00	5988.12	5988.12	WPS Insurance Brokers
Post Office Works	06/06/2019	2000.00	400.00	2400.00	2000.00	CMK Electrical Ltd
Post Office Works	06/06/2019	2500.00	500.00	3000.00	2500.00	CMK Electrical Ltd
Audio System - 2nd payment	12/06/2019	697.50	139.50	837.00	697.50	Soundfields Ltd
Office I-pad	17/06/2019	849.16	169.83	1018.99	849.16	CARD - Currys
Mkt Square - Electrical Works	21/06/2019	596.00	119.20	715.20	596.00	CMK Electrical Ltd
Family Fun Day Event Fee	21/06/2019	680.00	136.00	816.00	680.00	PS Promotions Ltd
Listing Application Fee	21/06/2019	2625.00	525.00	3150.00	2625.00	Historic England
Grant Payment	21/06/2019	7000.00	0.00	7000.00	7000.00	Arleston Comm Centre
Bowring - Electric	26/06/2019	1549.77	309.95	1859.72	1549.77	West Mercia Energy
Love Wellington Project Fee	28/06/2019	2910.47	578.00	3488.47	2910.47	Good2Great
Minor Grant	03/07/2019	500.00	0.00	500.00	500.00	Wrekin Open Mic
Minor Grant	03/07/2019	500.00	0.00	500.00	500.00	Belmont Comm Hall
Minor Grant	03/07/2019	500.00	0.00	500.00	500.00	The Clifton CAC
Minor Grant	03/07/2019	550.00	0.00	550.00	550.00	Wton LA21 Group
Minor Grant	03/07/2019	1000.00	0.00	1000.00	1000.00	Sounds in the Square (H2A)
Loan - Principal July 2019	03/07/2019	2229.23	0.00	2229.23	2229.23	DMO
PRH Beds Donation	10/07/2019	1480.00	0.00	1480.00	1480.00	Telford & Wrekin Council
WEST - Equipment	18/07/2019	508.67	91.71	600.38	508.67	TFM Ltd
Love Wellington - Project Fee	18/07/2019	2900.62	578.00	3478.62	2900.62	Good2Great
Summer Hanging Baskets	18/07/2019	14816.00	2963.20	17779.20	14816.00	Limetree Nurseries
Dep Mayor Allowance 18-19	19/07/2019	800.00	0.00	800.00	800.00	A Lowe
Mayor Allowance 19-20	19/07/2019	1600.00	0.00	1600.00	1600.00	A Lowe

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Sanitary Waste - Bowring	25/07/2019	546.48	109.30	655.78	546.48	PHS Group
Sanitary Service - Parade	25/07/2019	1396.74	279.35	1676.09	1396.74	PHS Group
Grant	25/07/2019	6000.00	0.00	6000.00	6000.00	Friends Dothill LNR
Bowring - Electricity	26/07/2019	1135.85	227.17	1363.02	1135.85	West Mercia Energy
Love Wellington Project Fee	01/08/2019	2894.98	578.00	3472.98	2894.98	Good2Great
Family Fun Day Event Fee	05/08/2019	1000.00	0.00	1000.00	1000.00	S Horton
Love Wellington Project Fee	02/09/2019	2817.32	558.00	3375.32	2817.32	Good2Great
Tables and Chairs - L Room	17/09/2019	1241.00	248.20	1489.20	1241.00	CARD - Office Furniture Online
External Audit Fee	17/09/2019	1500.00	300.00	1800.00	1500.00	PKF Littlejohn
Bowring - Summer Planting	01/10/2019	1940.68	388.14	2328.82	1940.68	idverde
C'mas Lights Fee	23/10/2019	805.00	161.00	966.00	805.00	PS Promotions
GDPR - DPO Service Fee	23/10/2019	1077.00	0.00	1077.00	1077.00	Telford & Wrekin Council
Sponsorship 19-20	24/10/2019	4000.00	0.00	4000.00	4000.00	Wton Brass Band
Wton Fest Brochure - Printing	25/10/2019	545.00	0.00	545.00	545.00	Plus 2 Media
Shopwatch & Disc Fee	25/10/2019	750.00	0.00	750.00	750.00	West Mercia PCC
Wton Guide Leaflets	25/10/2019	1700.00	0.00	1700.00	1700.00	Plus 2 Media
Wton Guide Leaflets	30/10/2019	1700.00	0.00	1700.00	1700.00	Plus 2 Media
PAYE - Members Allowances	01/11/2019	2150.00	0.00	2150.00	2150.00	HMRC
Love Wellington Project Fee	06/11/2019	3124.12	558.00	3682.12	3124.12	Good 2 Great
PA System - Rem Sunday	13/11/2019	800.00	160.00	960.00	800.00	C Marchbank
Gateway Signs	18/11/2019	693.30	138.66	831.96	693.30	Telford & Wrekin Council
Defibrillators	19/11/2019	2898.00	579.60	3477.60	2898.00	Heartstart Midlands
C'mas Lights - Event Fee	22/11/2019	570.00	0.00	570.00	570.00	S Horton
Dep Mayor Expenses	03/12/2019	800.00	0.00	800.00	800.00	P Fairclough
Minor Grant	16/12/2019	500.00	0.00	500.00	500.00	Polksi Glos Group
Minor Grant	16/12/2019	500.00	0.00	500.00	500.00	Wton Twinning Assoc
Winter Baskets	16/12/2019	1701.00	340.20	2041.20	1701.00	Limetree Nurseries
C'mas Lights	16/12/2019	17790.00	3558.00	21348.00	17790.00	CMK Electrical Ltd
PCSO Contribution	19/12/2019	3750.00	0.00	3750.00	3750.00	West Mercia PCC
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Love Wellington Project Fee	20/12/2019	2914.70	558.00	3472.70	2914.70	Good2Great
PWLB - Loan Principal	02/01/2020	2258.32	0.00	2258.32	2258.32	UK DMO
Wton Fest - Event Fee	16/01/2020	500.00	0.00	500.00	500.00	MWC Shawbury

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Newsletter delivery	16/01/2020	810.00	0.00	810.00	810.00	PB Pamphlets
Wetland works - Dothill LNR	16/01/2020	2000.00	0.00	2000.00	2000.00	Telford & Wrekin Council
Parade Toilets - Electricity	20/01/2020	506.82	0.00	506.82	506.82	Opus Energy
External Audit - ye Mar 2019	20/01/2020	1000.00	200.00	1200.00	1000.00	PKF Littlejohn
Love Wellington - project fee	20/01/2020	2811.38	558.00	3369.38	2811.38	Good2Great
Office Laptops	21/01/2020	690.84	138.16	829.00	690.84	Telford & Wrekin Council
Newsletter Distribution	31/01/2020	1295.00	259.00	1554.00	1295.00	Street Runners Ltd
Meeting Room Chairs	17/02/2020	1190.00	238.00	1428.00	1190.00	CARD - Office Furniture Online
Newsletter Printing	19/02/2020	1228.00	0.00	1228.00	1228.00	Plus 2 Media
Love Wellington Project Fee	19/02/2020	2799.91	558.00	3357.91	2799.91	Good2Great
Love Wellington Project Fee	20/02/2020	2795.40	558.00	3353.40	2795.40	Good2Great
SID - Speed Sign	27/02/2020	2342.00	468.40	2810.40	2342.00	Morelock
Election expenses - pt 1	02/03/2020	4583.00	0.00	4583.00	4583.00	Telford & Wrekin Council