

New Transparency Code Report Expenditure Exceeding £500

July - September 2017

Date	Trans Number	Gross	Vat	Net	Dept	Beneficiary	Details	Heading
01/07/2017	9791	£1,248.00	£208.00	£1,040.00	PAR	Carpet Loom (Newport) Ltd	Supply and Fit New Carpets	140
20/07/2017	9793	£540.00	£90.00	£450.00	TUR	Garvey Developments	Repair Fire Escape Doors	327
28/07/2017	9809	£2,000.00	£0.00	£2,000.00	PAR	Telford & Wrekin Council	Contribution towards Play Equipment at Donnington Lifelong Learning Centre	140
01/08/2017	9833	£578.00	£98.00	£480.00	TUR	Wrekin Drain Services	Renewal of Manhole Cover and Drain	328
18/08/2017	9839	£396.06	£66.01	£330.05	ENV	Telford & Wrekin Council	Street Lights - Q1	490/2
		£2,885.65	£480.94	£2,404.71	ENV	Telford & Wrekin Council	Street Lights - Q1	490/1
		£2,430.68	£405.11	£2,025.57	ENV	Telford & Wrekin Council	Street Lights - Q1	490/4
		£384.05	£64.01	£320.04	ENV	Telford & Wrekin Council	Street Lights - Q1	490/2
		£6,096.44	£1,016.07	£5,080.37				
25/08/2017	9834	£575.00	£0.00	£575.00	ENV	Laura's Cleaning Services	Donnington Toilets Cleaning	460/2
01/09/2017	9863	£960.00	£160.00	£800.00	PAR	Mazars	Audit 2016- 2017 Accounts	115
18/09/2017	9861	£500.00	£0.00	£500.00	PAR	Home Start Telford & Wrekin	Grant	109
22/09/2017	9873	£6,538.43	£872.07	£5,666.36	PAR	Telford & Wrekin Council	Polling Station - Donnington & Muxton Councillor Election	111
29/09/2017	9876	£2,308.80	£384.80	£1,924.00	PAR	Security Wise	Alterations to Closed Circuit TV Systems (Security Cameras LLC)	140
Total		£21,344.67	£2,828.94	£18,515.73				