

**New Transparency Code Report
Expenditure Exceeding £500**

January - March 2017

Date	Trans Number	Gross	Vat	Net	Dept	Beneficiary	Details	Heading
9542/1	24-Jan-17	£4,674.65	£779.11	£3,895.54	EVN	Telford & Wrekin Council	Q3 Street Lighting - Oct-Dec 16	490/1
9542/2	24-Jan-17	£7,348.75	£1,224.79	£6,123.96	EVN	Telford & Wrekin Council	Q3 Street Lighting - Oct-Dec 16	490/2
9542/3	24-Jan-17	£492.00	£82.00	£410.00	EVN	Telford & Wrekin Council	Q3 Street Lighting - Oct-Dec 16	490/4
		£12,515.40	£2,085.90	£10,429.50				
9535	01-Jan-17	£5,574.00	£929.00	£4,645.00	ENV	Randle Building Solutions	Donnington Toilets - Refurb after Fire	460/1
9544	27-Jan-17	£590.00	£0.00	£590.00	ENV	Lucy Leusby	Donnington Toilets Cleaning	460/2
9562	15-Feb-17	£3,149.91	£524.98	£2,624.93	PAR	Currys / PC World	Office Equipment	140
9584	27-Feb-17	£514.27	£24.49	£489.78	ENV	EDF Energy	Christmas Lights 2016	490/3
9599	03-Mar-17	£880.85	£41.94	£838.91	TUR	British Gas	Gas Charges 01/12/16 - 28/02/17	323
		£2,925.02	£487.50	£2,437.52	EVN	Telford & Wrekin Council	Q4 Street Lighting - Jan - Mch 17	490/1
		£1,502.92	£250.49	£1,252.43	EVN	Telford & Wrekin Council	Q4 Street Lighting - Jan - Mch 17	490/2
		£492.00	£82.00	£410.00	EVN	Telford & Wrekin Council	Q4 Street Lighting - Jan - Mch 17	490/4
		£4,919.94	£819.99	£4,099.95				
9613	21-Mar-17	£804.00	£134.00	£670.00	PAR	Security Wise Ltd	Alterations to Access Control Systems	140
9614	21-Mar-17	£1,348.80	£224.80	£1,124.00	PAR	Security Wise Ltd	Alterations to Intruder Alarm System	140
9622	23-Mar-17	£3,838.80	£639.80	£3,199.00	PAR	Security Wise Ltd	Alterations to the Closed Circuit TV System	140
9630	28-Mar-17	£42,846.00	£7,141.00	£35,705.00	PAR	Garvey Developments Ltd	Alterations to existing Library	140
9631	28-Mar-17	£14,964.00	£2,494.00	£12,470.00	PAR	Garvey Developments Ltd	Double Glazed Windows to New Office and Library	140
9632	28-Mar-17	£2,400.00	£400.00	£2,000.00	PAR	Garvey Developments Ltd	Micro Kitchen	140
9633	28-Mar-17	£3,240.00	£540.00	£2,700.00	PAR	Garvey Developments Ltd	Electrical Work	140
9634	29-Mar-17	£2,472.24	£412.04	£2,060.20	PAR	Chrisbeon Office Supplies	Office Furniture / Cabinets	140
Total		£100,058.21	£16,411.94	£83,646.27				