

New Transparency Code Report Expenditure Exceeding £500

January - March 2018

Date	Trans Number	Gross	Vat	Net	Dept	Beneficiary	Details	Heading
03/01/2018	10035	£655.91	£109.32	£546.59	PAR	Signs Now UK	External Sign for Library	140
07/01/2018	10034	£1,188.00	£0.00	£1,188.00	PAR	S.P Holdings Services Ltd	Library Plaster and Paint	140
15/01/2018	10049	£2,400.00	£400.00	£2,000.00	PAR	Grant	Donnington Partnership	109
15/01/2018	10055	£575.00	£0.00	£575.00	ENV	Laura's Cleaning Services	Cleaning of Donnington	460/2
15/01/2018	10065	£922.80	£0.00	£922.80	PAR	SJF Design & Print	Print off Neighbourhood	123
15/01/2018	10074	£1,087.50	£0.00	£1,087.50	PAR	Vandgard Anti Climb	Roller Barriers for Solar	141
18/01/2018	10071	£4,980.00	£0.00	£4,980.00	PAR	Opening The Book Ltd	Supply and Fit Shelves	140
29/01/2018	10076	£604.00	£160.00	£444.00	PAR	SJF Design & Print	Neighbourhood Plan	123
29/01/2018	10083	£6,743.58	£0.00	£6,743.58	ENV	E.on Sustainable Energy	Christmas Lights 2017	490/3
21/02/2018	10139	£5,445.79	£907.63	£4,538.16	ENV	Telford & Wrekin Council	Q3 Streetlights	490/1
		£2,454.00	£409.00	£2,045.00	ENV	Telford & Wrekin Council	Q3 Streetlights	490/2
		£384.04	£64.01	£320.03	ENV	Telford & Wrekin Council	Q3 Streetlights	490/4
		£8,283.83	£1,380.64	£6,903.19				
08/02/2018	10125	£543.60	£90.60	£453.00	PAR	Vandgard Anti Climb	Roller Barriers for T.H	141
13/02/2018	10113	£2,101.32	£0.00	£2,101.32	PAR	Telford & Wrekin Council	Delivery of Survey's	123
19/02/2018	10120	£2,149.50	£0.00	£2,149.50	PAR	Michael Barker	Neighbourhood Plan	123
31/03/2018	10181	£6,000.00	£0.00	£6,000.00	ENV	Telford & Wrekin Council	Q4 Streetlights - Accrual	490/1
12/03/2018	10148	£1,977.41	£329.57	£1,647.84	PAR	Salc - Wrekin Area	Affiliation Fee 2018-2019	105
02/03/2018	10152	£938.70	£156.45	£782.25	TUR	British Gas	Gas = Dec-Feb	323
23/03/2018	10163	£1,560.00	£260.00	£1,300.00	LIB	Garvey Developments	Erect Security to Flat Roof	506
Total		£42,711.14	£2,886.57	£39,824.57				