

New Transparency Code Report Expenditure Exceeding £500

July - September 2018

Date	Trans Number	Gross	Vat	Net	Dept	Beneficiary	Details	Heading
02/07/2018	10342	£28,680.00	£4,780.00	£23,900.00	LIB	R D Marsh	Library Car Park	507
09/07/2018	10325	£692.00	£0.00	£692.00	LIB	Telford & Wrekin Council	Rates - Library	140
11/07/2018	10323	£575.00	£0.00	£575.00	ENV	Laura's Cleaning Services	Donnington Toilets Cleaning	460/2
01/08/2018	10363	£2,650.00	£0.00	£2,650.00	PAR	Telford & Wrekin Council	GDPR Training	145
02/08/2018	13049	£692.00	£0.00	£692.00	LIB	Telford & Wrekin Council	Rates - Library	140
06/08/2018	10359 - 10360	£377.60	£0.00	£377.60	TUF	Zurich Insurance	Turreff Hall - Insurance 2018 2019	306
		£1,072.11	£0.00	£1,072.11	COR		Cordingley Hall - Insurance 2018 2019	206
		£143.77	£0.00	£143.77	ENV		Public Toilets - Insurance 2018 2019	460/4
		£1.22	£0.00	£1.22	ENV		Container - Insurance 2018 2019	480/5
		£1,288.82	£0.00	£1,288.82	PAR		Parish - Insurance 2018 2019	106
		£130.81	£0.00	£130.81	ENV		Bus Shelters - Insurance 2018 2019	450/4
		£63.49	£0.00	£63.49	LIB		Library - Insurance 2018 2019	501
		£3,077.82	£0.00	£3,077.82				
09/08/2018	10362	£2,632.33	£438.72	£2,193.61	ENV	Telford & Wrekin Council	Q1 Streetlights	490/1
		£2,068.96	£344.83	£1,724.13	ENV			490/2
		£337.19	£56.20	£280.99	ENV			490/4
		£5,038.47	£839.74	£4,198.73				
09/08/2018	10373	£559.22	£26.63	£532.59	ENV	EDF Energy	Christmas Lights - 17-18	490/3
15/08/2018	10369	£692.00	£0.00	£692.00	LIB	Telford & Wrekin Council	Rates - Library (Sep)	140
03/09/2018	10381	£1,067.40	£177.90	£889.50	ENV	D.O Engineering	Soldiers Bench	480/1
17/09/2018		£692.00	£0.00	£692.00	LIB	Telford & Wrekin Council	Rates - Library (Sep)	140
Total		£44,415.91	£5,824.27	£38,591.64				