

New Transparency Code Report
Expenditure Exceeding £500

January - March 2016

Date	Trans No	Net	Vat	Gross	Dept	Beneficiary	Details	Heading
05/01/2016	9098	£420.00	£84.00	£504.00	ENV	Aldelex Insutrial Supplies	Donnington Toilets Maint - Jan	460/2
22/05/2016	9122	£5,096.21	£1,019.24	£6,115.45	ENV	Telford & Wrekin Council	Quarter 3 Street Lights 2015/2016	490/1
		£1,024.34	£204.87	£1,229.21	ENV	Telford & Wrekin Council	Quarter 3 Street Lights 2015/2016	490/2
		£410.00	£82.00	£492.00	ENV	Telford & Wrekin Council	Quarter 3 Street Lights 2015/2016	490/4
		£6,530.55	£1,306.11	£7,836.66				
08/02/2016	9144	£4,654.00	£930.80	£5,584.80	ENV	E.on Sustainable Energy	Christmas Lights	490/3
08/02/2016	9145	£1,110.00	£222.00	£1,332.00	ENV	E.on Sustainable Energy	New Lights	490/5
08/02/2016	9146	£1,850.00	£370.00	£2,220.00	ENV	E.on Sustainable Energy	New Lights	490/5
15/02/2016	9147	£525.00	£105.00	£630.00	ENV	Aldelex Insutrial Supplies	Donnington Toilets Maint - Feb	460/2
03/02/2016	9148	£700.00	£140.00	£840.00	ENV	Telford & Wrekin Services	Tree Maint - Saltwells	420
15/02/2016	9155	£600.11	£120.02	£720.13	COR	Cooper and Williams	Attend to Roof Leak - Cordingly	227
26/02/2016	9173	£420.00	£84.00	£504.00	ENV	Aldelex Insutrial Supplies	Donnington Toilets Maint - Mch	460/2
03/03/2016	9200	£563.33	£28.16	£591.49	TUR	British Gas	Gas Bill 01/01/16-29/02/16	323
08/03/2016	9197	£536.03	£25.52	£510.51	TUR	British Gas	Electricity - 02/12/15-01/03/16	322
15/03/2016	9182	£760.00	£152.00	£912.00	PAR	Cardiac Science	Defibrillator	140
16/03/2016	9201/1	£3,382.89	£676.58	£4,059.47	ENV	Telford & Wrekin Council	Quarter 4 Street Lights 2015/2016	490/1
16/03/2016	9201/2	£3,132.15	£626.43	£3,758.58	ENV	Telford & Wrekin Council	Quarter 4 Street Lights 2015/2016	490/2
16/03/2016	9201/3	£409.00	£83.00	£492.00	ENV	Telford & Wrekin Council	Quarter 4 Street Lights 2015/2016	490/4
		£6,924.04	£1,386.01	£8,310.05				
31/03/2016	9231/1	£1,820.18	£364.03	£2,184.21	ENV	Telford & Wrekin Council	Quarter 4 Street Lights 2015/2016	490/1
31/03/2016	9231/2	£1,420.99	£284.19	£1,705.18	ENV	Telford & Wrekin Council	Quarter 4 Street Lights 2015/2016	490/2
		£3,241.17	£648.22	£3,889.39				
31/03/2016	9219	25560.00	5112.00	30672.00	ENV	Telford & Wrekin Council	Street Lights Upgrade	490/5
31/03/2016	9229	3288.36	-	3288.36	ENV	Telford & Wrekin Services	Grass Cutting - 2015-2016	480/3
31/03/2016	9230	787.50	-	787.50	ENV	Telford & Wrekin Services	Bus Shelter Cleans - 2015-2016	450/2