

## New Transparency Code Report Expenditure Exceeding £500

July - September 2016

Date	Trans Number	Gross	Vat	Net	Dept	Beneficiary	Details	Heading
01/07/2016	9331	£649.20	£108.20	£649.20	TUR	Security Wise Ltd	Alarm System 11/7/16 – 10/07/17	350
01/07/2016	9333	£575.00	-	£575.00	ENV	L & J's Elite Cleaning	Donnington Toilet	460/2
14/07/2016	9339	£1,824.00	£304.00	£1,520.00	PAR	SignShop (Telford) Ltd	Notice Boards – Muxton	140
16/08/2016	9373	£720.00	£120.00	£600.00	PAR	Mazars	Year End Audit 2016	115
19/08/2016	9374/1	£5,435.75	£905.96	£4,529.79	ENV	Telford & Wrekin Council	Street Lights - Q1 Apl-Jun 16	490/1
19/08/2016	9374/2	£3,245.90	£540.98	£2,704.92	ENV	Telford & Wrekin Council	Street Lights - Q1 Apl-Jun 16	490/2
19/08/2016	9374/3	£492.00	82	£410.00	ENV	Telford & Wrekin Council	Street Lights - Q1 Apl-Jun 16	122.50
		<b>£9,173.65</b>	<b>£1,528.94</b>	<b>£7,644.71</b>				
19/08/2016	9375	£575.00	-	£575.00	ENV	L & J's Elite Cleaning	Donnington Toilets	460/2
09/09/2016	9398	£720.00	£120.00	£600.00	ENV	Telford & Wrekin Services	St Matthews Cemetery	480/2
23/09/2016	9412/1	£288.54	-	£288.54	TUR	Zurich Municipal	Insurance 2016-2017 - Turreff Hall	306
23/09/2016	9412/2	£820.01	-	£820.01	COR	Zurich Municipal	Insurance 2016-2017 - Corringry Hall	206
23/09/2016	9412/3	£110.00	-	£110.00	ENV	Zurich Municipal	Insurance 2016-2017 - Public Toilets	460/4
23/09/2016	9412/4	£1.00	-	£1.00	ENV	Zurich Municipal	Insurance 2016-2017 - Container	480/5
23/09/2016	9412/5	£106.00	-	£985.83	PAR	Zurich Municipal	Insurance 2016-2017 - Parish	106
23/09/2016	9412/6	£450.40	-	£100.00	ENV	Zurich Municipal	Insurance 2016-2017 - Bus Shelters	450/4
		<b>£1,775.95</b>	<b>£0.00</b>	<b>£2,305.38</b>				
13/09/2016	9393	£1,396.00	-	£1,396.00	PAR	Kaos Kids	Grant	109
<b>Total</b>		<b>£17,408.80</b>	<b>£2,181.14</b>	<b>£15,865.29</b>				