

New Transparency Code Report Expenditure Exceeding £500

October - December 2016

Date	Trans Number	Gross	Vat	Net	Dept	Beneficiary	Details	Heading
11/10/2016	9441	£500.03	£83.34	£416.69	ENV	EDF Energy	Christmas Lights	490/3
25/10/2016	9446	£609.86	£18.49	£591.37	TUR	Severn Trent Water	Water Rates - Turreff Hall	321
31/10/2016	9465/1	£3,177.62	£529.60	£2,648.02	ENV	Telford & Wrekin Council	Street Lights - Q1 Jul - Sept 16	490/1
31/10/2016	9465/2	£441.40	£73.57	£367.83	ENV	Telford & Wrekin Council	Street Lights - Q1 Jul - Sept 16	490/2
31/10/2016	9465/3	£492.00	82.00	£410.00	ENV	Telford & Wrekin Council	Street Lights - Q1 Jul - Sept 16	490/4
31/10/2016	9465/4	£14,136.00	2356.00	£11,780.00	ENV	Telford & Wrekin Council	Street Lights - Q1 Jul - Sept 16	490/5
		£18,247.02	£3,041.17	£15,205.85				
13/11/2016	9507	£590.77	£98.46	£492.31	TUR	The Clean Machine	Floor Buffer	341
24/11/2016	9476	£575.00	-	£575.00	ENV	L & J's Elite Cleaning	Donnington Toilets	460/2
25/11/2016	9482	£720.00	£120.00	£600.00	ENV	Telford & Wrekin Services	Repollard Willows	420
28/11/2016	9492	£3,000.00	£0.00	£3,000.00	PAR	Asda	Christmas Vouchers	109
02/12/2016	9491	£646.80	£107.80	£539.00	PAR	Edge IT Systems	Annual Accounts Package Fee	117
06/12/2016	9503	£555.88	£26.47	£529.41	TUR	British Gas	Gas for 1st Sept - 30th Nov 2016	323
Total		£25,445.36	£3,495.73	£21,949.63				