

## New Transparency Code Report Expenditure Exceeding £500

October - December 2017

Date	Trans Number	Gross	Vat	Net	Dept	Beneficiary	Details	Heading
10/10/2017	9899	£360.13	£0.00	£360.13	TUR	Zurich Municipal	Turreff Hall Insurance 17-18	360
		£1,023.14	£0.00	£1,023.14	COR	Zurich Municipal	Cordingly Hall Insurance 17-18	206
		£137.21	£0.00	£137.21	ENV	Zurich Municipal	Public Toilets Insurance 17-18	460/4
		£1.14	£0.00	£1.14	ENV	Zurich Municipal	Container Insurance 17-18	480/5
		£1,229.96	£0.00	£1,229.96	PAR	Zurich Municipal	Parish Insurance 17-18	106
		£124.84	£0.00	£124.84	ENV	Zurich Municipal	Bus Shelter Insurance 17-18	450/4
		£80.28	£0.00	£80.28	LIB	Zurich Municipal	Library Insurance 17-18	501
		<b>£2,956.70</b>	<b>£0.00</b>	<b>£2,956.70</b>				
12/10/2017	9895	£3,870.00	£645.00	£3,225.00	PAR	Lloyd Jewellers	Silver Chain of Office	140
16/10/2017	9803	£575.00	£0.00	£575.00	ENV	Laura's Cleaning Services	Donnington Toilets Cleaning	460/2
23/10/2017	9915	£7,722.00	£1,287.00	£6,435.00	ENV	E.on Sustainable Energy	Christmas Lights - 2016	490/3
25/10/2017	9930	£577.52	£16.86	£560.66	TUR	Water Plus	Water Rates	321
01/11/2017	9961	£821.43	£0.00	£821.43	ENV	Water Plus	Donnington Water Rates 21/11/17 - 23/10/17	460/8
08/11/2017	9941	£2,910.00	£160.00	£2,750.00	PAR	Heys First Aid	2 De-Fibs & Cabinets	143
13/11/2017	9945	£1,100.00	£0.00	£1,100.00	COR	AGM Roofing	Roof Inspection / Clean	227
15/11/2017	9962	£3,212.95	£535.49	£2,677.46	ENV	Telford & Wrekin Council	Q2 Streetlights	490/1
		£2,430.70	£405.12	£2,025.58	ENV	Telford & Wrekin Council	Q2 Streetlights	490/2
		£384.12	£64.02	£320.10	ENV	Telford & Wrekin Council	Q2 Streetlights	490/4
		<b>£6,027.77</b>	<b>£1,004.63</b>	<b>£5,023.14</b>				
21/11/2017	9956	£17,580.00	£850.00	£17,000.00	LIB	Synergy Power	Solar Panels for Library	507
22/11/2017	9965	£1,236.00	£0.00	£1,236.00	PAR	Michael Barker	Neighbourhood Plan	123
06/12/2017	9995	£948.15	£158.03	£790.12	TUR	British Gas	Valve Replacement	327
06/12/2017	10000	£667.20	£111.20	£556.00	PAR	Edge Design	Contract - Year 5 Feb 18 - Jan 19	117
18/12/2017	10002	£1,981.69	£269.41	£1,712.28	PAR	Severn Finacial Training	Staff Training	120
<b>Total</b>		<b>£48,973.46</b>	<b>£4,502.13</b>	<b>£44,741.33</b>				