New Transparency Code Report
Expenditure Exceeding £500

October - December 2015

Date	ExpTno	Gross	Vat	Net	Dept	Beneficiary	Details	Heading
01/10/2015	9013/1	£1,535.88	-	£1,535.88	PAR	Came & Company Insurance	Insurance	106
01/10/2015	9013/2	£658.10	-	£658.10	TUR	Came & Company Insurance	Insurance	306
01/10/2015	9013/3	£1,116.45	-	£1,116.45	COR	Came & Company Insurance	Insurance	206
01/10/2015	9013/4	£109.45	-	£109.45	ENV	Came & Company Insurance	Insurance - Public Toilets	460/4
01/10/2015	9013/5	£0.96	-	£0.96	ENV	Came & Company Insurance	Insurance - Container	480/5
01/10/2015	9013/6	£107.02	-	£107.02	ENV	Came & Company Insurance	Insurance - Bus shelters	450/4
01/10/2015	8978	£420.00	£84.00	£504.00	ENV	Adalex Industrial Supplies Ltd	Toilet Cleaning	460/1
22/10/2015	9019	£621.48	£15.42	£636.90	TUR	Severn Trent Water	Water Rates - 02/04/15-21/10/15	321
23/10/2015	9017/1	£637.58	£127.52	£765.10	ENV	Telford & Wrekin Council	Quarter 2 Street Lights 2015/2016	490/2
23/10/2015	9017/2	£3,388.16	£677.63	£4,065.79	ENV	Telford & Wrekin Council	Quarter 2 Street Lights 2015/2016	490/1
23/10/2015	9017/3	£410.00	£82.00	£492.00	ENV	Telford & Wrekin Council	Quarter 2 Street Lights 2015/2016	490/4
		£4,435.74	**£887.15**	**£5,322.89**				
05/11/2015	9034	£1,294.00	£258.80	£1,552.80	TUR	Security Wise	Upgrade to Alarm System	324
24/11/2015	9024	£3,000.00	-	£3,000.00	PAR	Asda Store Donnington	Pensioners Vouchers	109
09/11/2015	9033	£525.00	£105.00	£630.00	ENV	Adalex Industrial Supplies Ltd	Toilet Cleaning	460/1
01/12/2015	9073	£420.00	£84.00	£504.00	ENV	Adalex Industrial Supplies Ltd	Toilet Cleaning	460/1
07/12/2015	9072	£505.00	£101.00	£606.00	PAR	Edge -It Computer System	Annual Fee	117
17/12/2015	9081	£1,709.62	£85.48	£1,795.10	ENV	EDF - Energy	Christmas Lights	490/3
22/12/2015	9094	£509.12	£25.45	£534.57	TUR	British Gas	Electricity 21/08/2015 - 30/11/2015	322