

New Transparency Code Report Expenditure Exceeding £500

October - December 2018

Date	Trans Number	Gross	Vat	Net	Dept	Beneficiary	Details	Heading
01/10/2018	10448	£527.87	£87.98	£439.89	ENV	Telford & Wrekin Council	Grit Bins Refills	480/1
01/10/2018	10450	£2,325.18	£387.53	£1,937.65	ENV	EDF Energy	Repairs for Christmas Lights	490/3
15/10/2018	10433	£692.00	£0.00	£692.00	LIB	Telford & Wrekin Council	Rates -Library NOV 18	502
16/10/2018	10446	£575.00	£0.00	£575.00	ENV	Laura's Cleaning Services	Public Toilet Cleaning - October 18	460/2
21/10/2018	10454	£680.00	£0.00	£680.00	COR	S H Roofing	Repair Roof - Cordingley Hall	227
24/10/2018	10459	£748.85	£52.94	£695.91	TUR	Water Plus	Water Charges - Jul-Oct 18	321
24/10/2018	10460	£4,647.37	£0.00	£4,647.37	ENV	Water Plus	Water Charges - Jul-Oct 18 LEAK	460/8
25/10/2018	10455	£9,855.30	£1,642.55	£8,212.75	PAR	Amey LG Ltd	Christmas Lights - 18-19	490/3
25/10/2018	10457	£831.60	£138.60	£693.00	PAR	Marmax Recycled	2 Recycle Benches	140
25/10/2018	10471	£725.00	£0.00	£725.00	TUR	John Corbett Plumbing	Install Taps, Repair Pipework - Toilets	327
05/11/2018	10496	£1,067.40	£177.90	£889.50	PAR	D. O Engineering	Soldiers Bench	480/1
12/11/2018	10500	£600.00	£0.00	£600.00	PAR	Friends of Granville Park	Grant	105
13/11/2018	10490	£1,209.00	£0.00	£1,209.00	PAR	Michael Barker	Neighbourhood Plan	123
30/11/2018	10510	£1,440.00	£0.00	£1,440.00	PAR	Tim Thomas	Christmas Festival - Nov 18	125
10/12/2018	10539	£575.00	£0.00	£575.00	ENV	Laura's Cleaning Services	Public Toilet Cleaning - December 18	460/2
10/12/2018	10553	£5,502.57	£0.00	£5,502.57	ENV	Telford & Wrekin Council	Q2 Streetlights - To be Credited and Re-invoiced with VAT	490/1
19/12/2018	10558	£2,400.00	£400.00	£2,000.00	TUR	Jay Young Flooring	Resealing Turreff Hall Floor	328
20/12/2018	10562	£526.30	£87.72	£438.58	ENV	Glasdon UK Ltd	Invicta Bin - Brands Meadow Play Area Muxton	480/1
Total		£34,928.44	£2,975.22	£31,953.22				