

New Transparency Code Report Expenditure Exceeding £500

January - March 2019

Date	Trans Number	Gross	Vat	Net	Dept	Beneficiary	Details	Heading
04/01/2019	10578	£1,296.00	£216.00	£1,080.00	ENV	Telford & Wrekin Services	Benches Installation	480/1
					PAR			140
07/01/2019	10581	£655.68	£109.28	£546.40	ENV	Amey LG Ltd	Emergency Maint	490/3
11/01/2019	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
		-£5,502.57	£0.00	-£5,502.57			Q2 Streetlights - Credited	
	10594	£6,603.05	£1,100.51	£5,502.54			Q2 Streetlights 2018 - VAT Included on Invoice	
30/01/2019	10607	£1,101.60	£183.60	£918.00	PAR	Edge Design	Contract 26/02/19 - 25/05/20	117
31/01/2019	10615	£1,468.66	£0.00	£1,468.66	ENV	Water Plus	Water Charges - 30 Oct 18-30 Jan 19	460/8
12/02/2019	10640	£404.64	£67.44	£337.20	ENV	Telford & Wrekin Council	Q3 Streetlights 2018	490/4
		£2,482.74	£413.79	£2,068.95				490/2
		£5,718.73	£953.12	£4,765.61				490/1
		£2,226.34	£371.06	£1,855.28				490/2
		£10,832.45	£1,805.41	£9,027.04				
06/03/2019	10676	£1,851.60	£308.60	£1,543.00		Telford & Wrekin Services	Supply & Install Bollards - Holland Drive	480/1
11/03/2019	10686	£1,359.40	£0.00	£1,359.40	PAR	Telford & Wrekin Council	Distribution of NDP	123
12/03/2019	10692	£5,820.00	£970.00	£4,850.00	PAR	Telford & Wrekin Council	Fencing at Granville Site - INCORRECT INV	109
	10692	-£5,820.00	-£970.00	-£4,850.00		Telford & Wrekin Council	Fencing at Granville Site - CREDIT NOTE	
	10694	£4,020.00	£670.00	£3,350.00		Telford & Wrekin Council	Fencing at Granville Site	
20/03/2019	10697	£404.64	£67.44	£337.20	ENV	Telford & Wrekin Council	Q4 Streetlights 2018/19	490/4
		£2,482.74	£413.79	£2,068.95				490/2
		£4,986.70	£831.12	£4,155.58				490/1
		£112.70	£18.78	£93.92				490/2
		£7,986.78	£1,331.13	£6,655.65				
31/03/2019	10710	£4,350.00	£0.00	£4,350.00	PAR	Telford & Wrekin Council	Gateway Signs	140
Total		£41,525.22	£5,724.53	£35,800.69				