

New Transparency Code Report Expenditure Exceeding £500

October - December 2019

Date	Trans Number	Gross	Vat	Net	Dept	Beneficiary	Details	Heading
01/10/2019	11014	£5,000.00	£0.00	£5,000.00	PAR	Telford & Wrekin Council	Quiet Lane - Muxton	140
01/10/2019	11025	£6,775.00	£0.00	£6,775.00	COR	S H Roofing	Roof Repair - Cordingley Hall	227
04/10/2019	11007	£391.24	£65.21	£326.03	ENV	Idverde	Grass Cutting / Bus Shelters	480/3
		£161.34	£26.89	£134.45				450/2
		£552.58	£92.10	£460.48				
14/10/2019	11003	£3,009.00	£0.00	£3,009.00	PAR	Michael Barker	Neighbourhood Development Plan	123
14/10/2019	11126	£913.50	£0.00	£913.50				
21/10/2019	11029	£500.00	£0.00	£500.00	ENV	Laura's Cleaning Service	Cleaning of Donnington Toilets - Oct 19	460/2
22/10/2019	11032	£390.18	£65.03	£325.15	ENV	Telford & Wrekin Council	Q1 Streelights	490/4
		£2,566.87	£427.81	£2,139.06				490/2
		£3,339.42	£556.57	£2,782.85				490/1
		£1,157.32	£192.89	£964.43				490/2
		£7,453.79	£1,242.30	£6,211.49				
23/10/2019	11031	£1,281.00	£0.00	£1,281.00	PAR	Telford & Wrekin Council	GDPR Services	145
28/10/2019	11026	£2,000.00	£0.00	£2,000.00	PAR	Shropshire Prostate Group	PSE Evening	140
04/11/2019	11073	£391.24	£65.21	£326.03	ENV	Idverde	Grass Cutting / Bus Shelters	480/3
		£161.34	£26.89	£134.45				450/2
		£552.58	£92.10	£460.48				
18/11/2019	11082	£600.00	£100.00	£500.00	ENV	Laura's Cleaning Services	Cleaning Donnington Toilets - Nov 19	460/2
22/11/2019	11105	£8,480.40	£1,413.40	£7,067.00	ENV	Turnock	Christmas Lights	490/3
24/11/2019	11098	£2,485.00	£0.00	£2,485.00	PAR	Tim Thomas	Christmas Festival - 2019	125
29/11/2019	11089	£1,920.00	£320.00	£1,600.00	ENV	Idverde Ltd	Tree Cutting - Muxton	420
02/12/2019	11112	£391.24	£65.21	£326.03	ENV	Idverde	Grass Cutting / Bus Shelters	480/3
		£161.34	£26.89	£134.45				450/2
		£552.58	£92.10	£460.48				
09/12/2019	11122	£625.00	£0.00	£625.00	ENV	Laura's Cleaning Services	Cleaning Donnington Toilets - Nov 19	460/2
16/12/2019	11130	£500.00	£0.00	£500.00	ENV	Vorsprung Durch Oompah	Christmas Festival - 2019	125
16/12/2019	11142	£1,020.00	£170.00	£850.00	ENV	Turnock	Replacements of digital timers	490/3
		£3,600.00	£600.00	£3,000.00				490/5
		£4,620.00	£770.00	£3,850.00				
30/12/2019	11159	£391.24	£65.21	£326.03	ENV	Idverde	Grass Cutting / Bus Shelters	480/3
		£161.34	£26.89	£134.45				450/2
		£552.58	£92.10	£460.48				
Total		£48,372.99	£4,214.08	£44,158.91				