

**Donnington and Muxton Parish Council
Expenditure List - September 2025**

1st October 2025 (2025-2026)

Voucher	Date	Net	Vat	Gross	Description	Supplier	Payment Reference	Spending Power
333	19.09.2025	£8.50	£0.00	£8.50	Salaries Bank Charges	Lloyds Bank	SaSep02	Administration of the council - Local Government Act 1972 s 112 (1)
332	29.09.2025	£144.09	£7.20	£151.29	Electricity 13/08/25 - 13/09/25	British Gas Lite - ACC 64774	CrSep43	Community centres - Local Government Act 1972, s.133
331	29.09.2025	£51.97	£1.65	£53.62	Water charges 07/08/2025-07/09/2025	Water Plus - Library ACC 7002216143	CrSep42	Parish property and documents - Legal Deposit Libraries Act 2003, s.1
330	29.09.2025	£52.97	£10.59	£63.56	Cakes and Fruit Platter - Macmillan Coffee Morning	Green Fields Farm Shop	CrSep44	Entertainment and the Arts - LGA 1972, s.145
329	26.09.2025	£21.00	£0.00	£21.00	Mini Quiches - Macmillan Coffee Morning	Green Fields Farm Shop	CrSep41	Entertainment and the Arts - LGA 1972, s.145
328	26.09.2025	£0.20	£0.00	£0.20	Sum up fees	Sum Up Payments Ltd	DrSep31	
327	25.09.2025	£0.05	£0.00	£0.05	Sum up fees	Sum Up Payments Ltd	DrSep30	
326	23.09.2025	£0.15	£0.00	£0.15	Sum up fees	Sum Up Payments Ltd	DrSep29	
325	25.09.2025	£20.35	£3.13	£23.48	Coffee Morning Supplies	Home Bargains Donnington	PC22	
324	23.09.2025	£3.71	£0.74	£4.45	Cleaning Supplies	Home Bargains Donnington	PC21	
323	11.09.2025	£6.92	£1.10	£8.02	Cleaning Supplies	Home Bargains Donnington	PC20	
322	24.09.2025	-£42.50	£0.00	-£42.50	Credit - Fellow Membership	SLCC Enterprises	CrSep40	Local Government Act 1972 s.143
321	23.09.2025	£165.59	£8.28	£173.87	Gas July 25	West Mercia Energy	CrSep39	Local Government Act 2000 s.101
320	23.09.2025	£156.44	£31.29	£187.73	Phone bill 01/09/25-30/11/25	British Telecom	CrSep38	Local Government Act 1972 s.111
319	19.09.2025	£250.00	£0.00	£250.00	Road Closure - Donnington Bonfire	Telford & Wrekin - ACC 202105	CrSep37	Road Traffic Regulation Act 1984 s.16A – Road Closure for events
318	19.09.2025	£17.84	£0.00	£17.84	Bank Charges	Lloyds Bank	CrSep36	Administration of the council - Local Government Act 1972, s151
317	19.09.2025	£161.25	£0.00	£161.25	Cleaning cover - September 25	Shines of Shropshire	CrSep35	Community centres - Local Government Act 1972, s.133
316	19.09.2025	£53.99	£10.80	£64.79	10 Lever Arch Files	Viking Office UK Ltd	CrSep34	Local Government Act 1972 s.111
315	18.09.2025	£13.00	£2.60	£15.60	Non rebreathing masks x3, sterile saline	SP Services UK Ltd	CrSep33	Public Health Act 1936 s.234
314	18.09.2025	£925.00	£0.00	£925.00	Donnington Toilets - Cleaning	Laura's Cleaning	CrSep32	Public conveniences - Public Health Act 1936, s. 87
313	19.09.2025	£80.73	£16.15	£96.88	Wallet folders, stationery for year	Viking Office UK Ltd	CrSep31	Local Government Act 1972 s.111
312	18.09.2025	£25.00	£5.00	£30.00	The Purple Guide Subscription	The Events Industry Forum Ltd	CrSep30	Local Government Act 1972 s.143
311	18.09.2025	£16.64	£3.33	£19.97	Adobe PDF Subscription	Adobe Systems	CrSep29	Local Government Act 1972, section 142
310	18.09.2025	£209.67	£10.48	£220.15	Gas 02/08/25-01/09/25	British Gas - ACC 600620170	CrSep28	Community centres - Local Government Act 1972, s.133
309	19.09.2025	£0.04	£0.00	£0.04	Sum up fees	Sum Up Payments Ltd	DrSep27	
308	25.09.2025	£6,625.19	£0.00	£6,625.19	Salaries	Payroll	SaSep01	Administration of the council - Local Government Act 1972 s 112 (1)
307	16.09.2025	-£75.00	£0.00	-£75.00	REFUND Road Closure - 9th November 2025	Telford & Wrekin - ACC 202105	CrSep27	Highways - Road Traffic Regulation Act.1984, s.72
306	12.09.2025	£0.06	£0.00	£0.06	Sum up fees	Sum Up Payments Ltd	DrSep17	
305	11.09.2025	£0.05	£0.00	£0.05	Sum up fees	Sum Up Payments Ltd	DrSep16	
304	16.09.2025	£19.75	£0.00	£19.75	Macmillan Coffee Morning Supplies	Macmillan Cancer Support	CrSep26	Entertainment and the Arts - LGA 1972, s.145
303	16.09.2025	£5.84	£1.17	£7.01	Social Media Software	Wondershare Global Limited	CrSep25	
302	16.09.2025	£77.02	£4.80	£81.82	Electricity - June 24	West Mercia Energy	CrSep24	Local Government Act 2000 s.101
301	15.09.2025	£44.33	£8.87	£53.20	Chairmans Chain Maintenance	Allums Jewellers	CrSep23	General Power of Competence - Localism Act 2011, s.1- 8
300	12.09.2025	£15.95	£3.19	£19.14	Social Media Software	Wondershare Global Limited	CrSep22	
299	09.09.2025	£21.45	£4.00	£25.45	BT Mobile Bill	British Telecom	CrSep20	Local Government Act 1972 s.111
298	09.09.2025	£72.00	£14.40	£86.40	Replacement SIDs battery	Morelock signs Ltd	CrSep21	Traffic calming - Local Government and Rating Act 1997 s.30
297	09.09.2025	£9.98	£2.00	£11.98	Batteries	Home Bargains Donnington	PC19	
296	08.09.2025	£180.00	£0.00	£180.00	Premises Licence 2024/2025	Telford & Wrekin - ACC 202105	CrSep19	Community centres - Local Government Act 1972, s.133
295	04.09.2025	£0.03	£0.00	£0.03	Sum up fees	Sum Up Payments Ltd	DrSep07	
294	08.09.2025	£33.37	£1.67	£35.04	Electricity 20/07/2025 - 23/08/2025	British Gas Lite - ACC 133616	CrSep17	Public conveniences - Public Health Act 1936, s. 87
293	08.09.2025	£29.46	£5.89	£35.35	Hygiene Services	Cathedral Leasing Limited	CrSep18	Public conveniences - Public Health Act 1936, s. 87
292	04.09.2025	£245.00	£49.00	£294.00	Deputy Clerk/Events Manager Job Advertisement	WM Jobs	CrSep16	Administration of the council - Local Government Act 1972, s151
291	08.09.2025	£75.00	£0.00	£75.00	Road closure - 9th November 2025	Telford & Wrekin - ACC 202105	CrSep15	Highways - Road Traffic Regulation Act.1984, s.72
290	02.09.2025	£0.05	£0.00	£0.05	Sum up fees	Sum Up Payments Ltd	DrSep04	
289	04.09.2025	£64.50	£12.90	£77.40	Confidential Shredding	Chaffinch Green Ltd	CrSep14	Data Protection (Charges and Information) Regulations 2018
288	04.09.2025	£360.00	£0.00	£360.00	Pest Control - Allotments	Ask Pest Control	CrSep13	Allotments - Smallholdings & Allotments Act 1908, s.23
287	04.09.2025	£95.00	£19.00	£114.00	Fly tipp removal from Turreff Hall	Idverde	CrSep12	Environment - Clean neighbourhoods and Environment Act 2005, s.19 s.30 Part 6
286	04.09.2025	£640.00	£128.00	£768.00	Donnington War Memorial Maintenance	Nobridge Ltd	CrSep11	War memorials - War Memorials (Local Authorities Powers) Act1923,s.1 as extended by LGA 1948 s.133
285	04.09.2025	£72.24	£14.45	£86.69	Defib Pads - Turreff Hall	Heys First aid	CrSep10	Public Health Act 1936 s.234
284	04.09.2025	£50.00	£0.00	£50.00	Mobile Bar Licence Fee	Timmy T Evans	CrSep09	Community centres - Local Government Act 1972, s.133
283	04.09.2025	£50.00	£0.00	£50.00	Staff Parking Sign	Dolphin Signs	CrSep08	Community centres - Local Government Act 1972, s.133
282	04.09.2025	£204.25	£0.00	£204.25	Cleaning Turreff Hall - August 25	Shines of Shropshire	CrSep07	Community centres - Local Government Act 1972, s.133

281	04.09.2025	£148.75	£29.75	£178.50	Security Cover/Keyholding Turreff Hall Aug 25	Clearview Security	CrSep06	Community centres - Local Government Act 1972, s.133
280	04.09.2025	£261.72	£52.34	£314.06	Monthly 365/Teams Phone/Support - September 2025	Midland Computers Ltd	CrSep05	Local Government Act 1972 s.111
279	04.09.2025	£370.00	£0.00	£370.00	Cleaning of Bus Shelters / Sids Batteries	D R Seabury Builders	CrSep04	Bus shelters - Local Government (Misc. shelters Prov.) Act 1953, s.4
278	02.09.2025	£16.83	£3.37	£20.20	Mobile Phone	02	CrSep03	Local Government Act 1972 s.111
277	01.09.2025	£40.00	£8.00	£48.00	Website Hosting	Kalidescope	CrSep01	Local Government Act 1972, section 142
276	01.09.2025	£57.00	£0.00	£57.00	Rates - Turreff Hall & Library	Telford & Wrekin Council - Rates	CrSep02	Community centres - Local Government Act 1972, s.133
275	03.09.2025	£3.60	£0.00	£3.60	Postage - Cllrs Agendas	Post Office Donnington	PC18	
274	03.09.2025	£1.00	£0.20	£1.20	Carpark ticket (banking)	Telford shopping centre	PC17	
273	01.09.2025	£13.00	£0.00	£13.00	Councillor Robin Coates Expenses	Robin Coates	PC16	