

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

4th November 2025 (2025-2026)

Voucher	Date	Net	Vat	Gross	Description	Supplier	Invoice Number	Spending Power
396	20.10.2025	£8.50	£0.00	£8.50	Salaries Bank Charges	Lloyds Bank	466905353	Administration of the council - Local Government Act 1972 s 112 (1)
395	24.10.2025	£7,057.08	£0.00	£7,057.08	Salaries	Payroll	Staff Salaries 25-26 Month 7	Administration of the council - Local Government Act 1972 s 112 (1)
394	30.10.2025	£8.80	£1.76	£10.56	Cleaning Products	Home Bargains Donnington	PC25	Community centres - Local Government Act 1972, s.133
393	10.10.2025	£2.98	£0.60	£3.58	Cleaning Products	Home Bargains Donnington	PC24	Community centres - Local Government Act 1972, s.133
392	07.10.2025	£3.60	£0.00	£3.60	Councillor Agendas	Post Office Donnington	PC23	General Power of Competence - Localism Act 2011, s.1- 8
391	15.10.2025	£13.98	£0.00	£13.98	Card for Retiring Clerk	Moonpig	25287EXN726	Gifts - LGA 1972, s.139
390	31.10.2025	£122.00	£10.46	£132.46	Coffee Morning Supplies	Booker Ltd	0512785	General Power of Competence - Localism Act 2011, s.1- 8
389	31.10.2025	£48.90	£0.00	£48.90	Flower and Card Etc for Caretaker	MARks and spensor Telford	5449 30/10	General Power of Competence - Localism Act 2011, s.1- 8
388	31.10.2025	£35.99	£0.00	£35.99	Leaving Cake - Clerk	The Cake Box	a4297	General Power of Competence - Localism Act 2011, s.1- 8
387	31.10.2025	£16.83	£3.37	£20.20	Mobile Phone	02	40344113	Local Government Act 1972 s.111
386	27.10.2025	£143.72	£7.19	£150.91	Electricity 13/09/25 - 13/10/25	British Gas Lite - ACC 64774	12681587	Community centres - Local Government Act 1972, s.133
385	27.10.2025	£50.29	£1.60	£51.89	Water charges 07/09/25-07/10/25	Water Plus - Library ACC 7002216143	10546948	Parish property and documents - Legal Deposit Libraries Act 2003, s.1
384	24.10.2025	£197.42	£39.49	£236.91	Road Barriers x4	Street Solutions UK	39533	Highways - Road Traffic Regulation Act.1984, s.72
383	28.10.2025	£0.00	£0.09	£0.09	Sum up fees	Sum Up Payments Ltd	PID982468 - 76	Local Government Act 1972 s.111
382	27.10.2025	£0.03	£0.00	£0.03	Sum up fees	Sum Up Payments Ltd	PID981382	Local Government Act 1972 s.112
381	16.10.2025	£0.00	£0.05	£0.05	Sum up fees	Sum Up Payments Ltd	PID968002 - 71	Local Government Act 1972 s.113
380	22.10.2025	£0.03	£0.00	£0.03	Sum up fees	Sum Up Payments Ltd	PID975195 - 74	Local Government Act 1972 s.114
379	16.10.2025	£0.02	£0.00	£0.02	Sum up fees	Sum Up Payments Ltd	PID968002 - 71	Local Government Act 1972 s.115
378	15.10.2025	£0.02	£0.00	£0.02	Sum up fees	Sum Up Payments Ltd	PID966798 - 70	Local Government Act 1972 s.116
377	14.10.2025	£0.09	£0.00	£0.09	Sum up fees	Sum Up Payments Ltd	PID965527-70	Local Government Act 1972 s.117
376	09.10.2025	£0.18	£0.00	£0.18	Sum up fees	Sum Up Payments Ltd	PID959377 - 69	Local Government Act 1972 s.118
375	07.10.2025	£0.03	£0.00	£0.03	Sum up fees	Sum Up Payments Ltd	PID956868 - 68	Local Government Act 1972 s.119
374	01.10.2025	£0.46	£0.00	£0.46	Sum up fees	Sum Up Payments Ltd	PID949327-67	Local Government Act 1972 s.120
373	23.10.2025	£15.00	£3.00	£18.00	ChatCPT Training - K.Eshelby	SLCC Enterprises	BK223471-1	Local Government Act 1972 s.111
372	23.10.2025	£15.00	£3.00	£18.00	ChatGPT Training - R.Morgan	SLCC Enterprises	BK223472-1	Local Government Act 1972 s.111
371	21.10.2025	£238.88	£11.94	£250.82	Gas 02/09/25-01/10/25	British Gas - ACC 600620170	810283754	Community centres - Local Government Act 1972, s.133
370	20.10.2025	£10.85	£0.00	£10.85	Bank Charges	Lloyds Bank	466263321	Administration of the council - Local Government Act 1972, s151
369	20.10.2025	£16.64	£3.33	£19.97	Adobe PDF Subscription	Adobe Systems	2025056097839	Local Government Act 1972, section 142
368	17.10.2025	£47.49	£9.50	£56.99	Office Stationery	Viking Office UK Ltd	6364782	Local Government Act 1972 s.111
367	17.10.2025	£45.00	£0.00	£45.00	Window Cleaning - Turreff Hall	Diamond Shine	1674	Provision of Parish and Community Buildings - LGA 1972, s.133
366	17.10.2025	£3,666.97	£0.00	£3,666.97	PAYE September 2025	HM Revenue and Customs	PAYE MONTH 6	Administration of the council - Local Government Act 1972 s 112 (1)
365	17.10.2025	£2,703.24	£0.00	£2,703.24	Pension contributions - September 2025	Shropshire County Pension Fund	Pension cont MONTH 6	Administration of the council - Local Government Act 1972 s 112 (1)
364	17.10.2025	£15.00	£3.00	£18.00	donningtonbonfire - Domain name renewal	Kalidescope	20804	Websites - LGA 1972, s.142
363	17.10.2025	£590.00	£118.00	£708.00	Parade Planters - Watering and Bedding	Nobridge Ltd	15551	General Power of Competence - Localism Act 2011, s.1- 8
362	17.10.2025	£3,090.00	£618.00	£3,708.00	Parade Planters - Watering and Bedding	Nobridge Ltd	15181	General Power of Competence - Localism Act 2011, s.1- 8
361	17.10.2025	£1,500.00	£300.00	£1,800.00	Santa's Float	Illuminate FX Group	SI-19926	Local Government Act 1972 s.111
360	17.10.2025	£216.72	£43.34	£260.06	Monthly 365/Teams Phone/Support - August 24	Midland Computers Ltd	0000168947	Local Government Act 1972 s.111
359	17.10.2025	£194.00	£38.80	£232.80	Maintenance Charge for Fire Alarm System 18/10/24-17/10/25	Security Wise Ltd	189444	Community centres - Local Government Act 1972, s.133
358	17.10.2025	£168.13	£33.63	£201.76	Photocopier Rent 01/10/25 to 31/12/25	Canon UK	2508800159373	Local Government Act 1972 s.111
357	17.10.2025	£53.26	£10.65	£63.91	Printing 01/07/25 to 30/09/25	Canon UK	2508800166593	Local Government Act 1972 s.111
356	17.10.2025	£600.00	£0.00	£600.00	Donnington Toilets - Cleaning	Laura's Cleaning	inv10	Public conveniences - Public Health Act 1936, s. 87
355	17.10.2025	£66.67	£13.33	£80.00	Wreaths Remembrance Day	Royal British Legion	31318227	War memorials - War Memorials (Local Authorities Powers) Act 1923,s.1 as extended by LGA 1948 s.133
354	17.10.2025	£30.00	£6.00	£36.00	Safeguarding Qualification Deputy Clerk	SLCC Enterprises	QL208142-1	Local Government Act 1972 s.111
353	17.10.2025	£3,291.83	£0.00	£3,291.83	Insurance 2025,2026	Gallagher Insurance	548224131	Local Government Act 1972 s.111
352	17.10.2025	£40.60	£8.12	£48.72	Routine inspection & replacement of 2 batteries	Security Wise Ltd	189016	Community centres - Local Government Act 1972, s.133
351	17.10.2025	£78.00	£15.60	£93.60	Payroll Services	DM Payroll Services	4695	Administration of the council - Local Government Act 1972 s 112 (1)
350	17.10.2025	£525.00	£0.00	£525.00	Newsletters	Shropshire Printing Limited	525.00	Newsletters - LGA 1972 s.142
349	17.10.2025	£158.58	£31.72	£190.30	Waste collection charge 01/10/25 - 31/12/25	FCC Recycling	1528595	Litter - Litter Act 1983, ss.5,
348	16.10.2025	£5.84	£1.17	£7.01	Social Media Software	Wondershare Global Limited	5449 WS	Entertainment and the Arts - LGA 1972, s.145
347	16.10.2025	£371.11	£0.00	£371.11	Water Charges 01/07/2025 - 01/10/25	Water Plus - Turreff Hall ACC 0928011265	10445100	Community centres - Local Government Act 1972, s.133
346	16.10.2025	£262.37	£0.00	£262.37	Water Charges 01/07/25-01/10/25	Water Plus - Public Toilets ACC 0831003576	10447278	Public conveniences - Public Health Act 1936, s. 87
345	16.10.2025	£97.76	£4.89	£102.65	Gas - August 25	West Mercia Energy	11720399	Local Government Act 2000 s.101
344	16.10.2025	£81.85	£5.04	£86.89	Electricity - August 25	West Mercia Energy	11720880	Local Government Act 2000 s.101
343	15.10.2025	£50.00	£0.00	£50.00	ALCC Membership - K Eshelby	ALCC	11012	Local Government Act 1972 s.143
342	15.10.2025	£90.00	£0.00	£90.00	Replace SIDS Batteries	D R Seabury Builders	em9	Highways Act 1980 s274A.
341	15.10.2025	£370.00	£0.00	£370.00	Cleaning of Bus Shelters / Sids Batteries	D R Seabury Builders	594-7	Bus shelters - Local Government (Misc. shelters Prov.) Act 1953, s.4
340	13.10.2025	£15.95	£3.19	£19.14	Social Media Software	Wondershare Global Limited	5499	Entertainment and the Arts - LGA 1972, s.145
339	10.10.2025	£21.21	£4.24	£25.45	BT Mobile Bill	British Telecom	72997927	Local Government Act 1972 s.111
338	09.10.2025	£27.86	£1.39	£29.25	Electricity 23/08/2025 - 20/09/2025	British Gas Lite - ACC 133616	12488686	Public conveniences - Public Health Act 1936, s. 87
337	27.10.2025	£29.46	£5.89	£35.35	Hygiene Services	Cathedral Leasing Limited	VI/1691003/Oct25	Public conveniences - Public Health Act 1936, s. 87
336	01.10.2025	£57.00	£0.00	£57.00	Rates - Turreff Hall & Library	Telford & Wrekin Council - Rates	80431213/Oct/25	Community centres - Local Government Act 1972, s.133
335	01.10.2025	£16.83	£3.37	£20.20	Mobile Phone	02	39783812	Local Government Act 1972 s.111
334	01.10.2025	£40.00	£8.00	£48.00	Website Hosting	Kalidescope	20829	Local Government Act 1972, section 142