

Donnington & Muxton Parish Council

EXPENDITURE TRANSPARENCY

Voucher	Date	Cheque No	Description	Supplier	Net
392	17/10/2024	PCOCT11	Donnington Toilets - Cleaning	Laura's Cleaning	545.00
408	01/10/2024	ROROCT001	Rent of rooms	Turreff Hall	2,210.00
433	31/10/2024	PCOCT36	Insurance 2024-2025	Zurich Muncipal	1,604.91
433	31/10/2024	PCOCT36	Insurance 2024-2025	Zurich Muncipal	397.85
433	31/10/2024	PCOCT36	Insurance 2024-2025	Zurich Muncipal	1,335.05
433	31/10/2024	PCOCT36	Insurance 2024-2025	Zurich Muncipal	71.31
433	31/10/2024	PCOCT36	Insurance 2024-2025	Zurich Muncipal	179.03
433	31/10/2024	PCOCT36	Insurance 2024-2025	Zurich Muncipal	1.13
433	31/10/2024	PCOCT36	Insurance 2024-2025	Zurich Muncipal	164.01
454	21/11/2024	CrNov19	Donnington Toilets - Cleaning	Laura's Cleaning	30.00
454	21/11/2024	CrNov19	Donnington Toilets - Cleaning	Laura's Cleaning	500.00
465	30/11/2024	CrNov28	Christmas Dinners - 2024	Casey's Venues	4,500.00
466	30/11/2024	CrNov29	Existing Christmas Lights - 2024	Turnock	4,596.00
467	30/11/2024	CrNov29	Annual Switch on & Installation - Christmas Lights - 2024	Turnock	8,536.80
468	03/11/2024	CrNov30	Christmas Festival Event 2024	Timmy T Evans	1,725.00
480	30/11/2024	CrNov40	First Aid Cover	Heys First aid	600.00
493	05/12/2024	CrDec07	Sanitary Units, Actiflow, Hand Dryers - Dec24-Nov25	Citron Hygiene	283.25
493	05/12/2024	CrDec07	Sanitary Units, Actiflow, Hand Dryers - Dec24-Nov25	Citron Hygiene	1,013.81
505	11/12/2024	CrDec17	Donnington Toilets - Cleaning	Laura's Cleaning	15.00
505	11/12/2024	CrDec17	Donnington Toilets - Cleaning	Laura's Cleaning	625.00
506	12/12/2024	CrDec18	Kids Christmas Parties 2024	Fantasy Castles	1,260.00
528	17/12/2024	CrDec33	Streetlights Q2 2024/2025	Telford & Wrekin - ACC 202105	3,881.65
528	17/12/2024	CrDec33	Streetlights Q2 2024/2025	Telford & Wrekin - ACC 202105	542.67
528	17/12/2024	CrDec33	Streetlights Q2 2024/2025	Telford & Wrekin - ACC 202105	2,555.96
Total					37,173.43

