

Donnington & Muxton Parish Council

Jul - Sept 2024

EXPENDITURE TRANSPARENCY

Voucher	Date	Cheque No	Description	Supplier	Net
199	01/07/2024	RORAPL001	Rent of rooms	Turreff Hall	2,210.00
201	03/07/2024	CrMay27	Coach Hire - Barmouth	AT Brown Coaches Ltd	650.00
210	03/07/2024	CrJul08	Water Charges	Water Plus - Turreff Hall ACC 0928011265	534.36
223	15/07/2024	CrJul17	Donnington Toilets - Cleaning	Laura's Cleaning	640.00
251	31/07/2024	CrJul37	Tree Management - Muxton (lime trees)	D R Seabury Builders	900.00
258	01/07/2024	CrJul42	2x Solar Powered SIDS	Morelock signs Ltd	6,055.00
272	09/08/2024	CrAug09	Strim and remove Hymalayan Balsum - Muxton	D R Seabury Builders	550.00
276	13/08/2024		2x Trees cut and Hedge Trim at Turreff Hall.	D R Seabury Builders	750.00
289	27/08/2024	CrAug17	Contribution toward library book fund 24-25	Telford & Wrekin - ACC 202105	1,000.00
338	15/09/2024	CrSep16	Donnington Toilets - Cleaning	Laura's Cleaning	267.00
338	15/09/2024		Donnington Toilets - Cleaning	Laura's Cleaning	625.00
357	30/09/2024	CrSep30	External Audit 2023/2024	PKF Little Johns	1,008.00
358	30/09/2024	CrSep31	Streetlights Q1 2024/2025	Telford & Wrekin - ACC 202105	3,403.94
358	30/09/2024		Streetlights Q1 2024/2025	Telford & Wrekin - ACC 202105	2,555.96
358	30/09/2024		Streetlights Q1 2024/2025	Telford & Wrekin - ACC 202105	542.66
359	30/09/2024	CrSep32	Streetlights Q1 Additional Works	Telford & Wrekin - ACC 202105	4,058.00
368	30/09/2024	CrSep38	Newsletters	Shropshire Printing Limited	510.00
373	30/09/2024	CrSep41	Farmyard Animals - Christmas Fayre 2024	The Farm on wheels	740.00
Total					26,999.92

