

Donnington & Muxton Parish Council

13 May 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Sum Up fees	02/04/2025		DMPC Lloyds Genera	DrApl02	Sum up fees	Sum Up Payments Ltd	E	0.14		0.14
2	Sum Up fees	03/04/2025		DMPC Lloyds Genera	DrApl02	Sum up fees	Sum Up Payments Ltd	E	0.03		0.03
3	Sum Up fees	11/04/2025		DMPC Lloyds Genera	DrApl13	Sum up fees	Sum Up Payments Ltd	E	0.02		0.02
4	Sum Up fees	16/04/2025		DMPC Lloyds Genera	DrApl17	Sum up fees	Sum Up Payments Ltd	E	0.10		0.10
5	Sum Up fees	23/04/2025		DMPC Lloyds Genera	DrApl20	Sum up fees	Sum Up Payments Ltd	E	0.15		0.15
6	Sum Up fees	29/04/2025		DMPC Lloyds Genera	DrApl26	Sum up fees	Sum Up Payments Ltd	E	0.94		0.94
7	Website	01/04/2025		DMPC Lloyds Genera	CrApl01	Website Hosting	Kalidescope	S	40.00	8.00	48.00
8	Computers/IT/Telephones	02/04/2025		DMPC Lloyds Genera	CrApl02	Mobile Phone	02	S	15.66	3.13	18.79
9	Cleaning Materials	07/04/2025		DMPC Lloyds Genera	CrApl09	Hygiene Services	Cathedral Leasing Limited	S	15.23	3.05	18.28
9	Donnington Toilets - Maintenar	07/04/2025		DMPC Lloyds Genera	CrApl09	Hygiene Services	Cathedral Leasing Limited	S	14.23	2.84	17.07
10	Computers/IT/Telephones	09/04/2025		DMPC Lloyds Genera	CrApl04	BT Mobile Bill	British Telecom	L	20.18	4.04	24.22
11	Postage	09/04/2025		DMPC Lloyds Genera	CrApl05	Councillor Agendas	Post Office Donnington	E	14.40		14.40
12	Staff Training	08/04/2025		DMPC Lloyds Genera	CrApl06	PIALC Training - Clerk	ALCC	E	50.00		50.00
13	Donnington Toilets - Electricity	10/04/2025		DMPC Lloyds Genera	CrApl07	Electricity 22/02/25-07/03/25	British Gas Lite - ACC 1336	L	24.51	1.23	25.74
14	Advertising	14/04/2025		DMPC Lloyds Genera	CrApl08	Filmora monthly Plan	Wondershare Global Limite	S	15.95	3.19	19.14
15	Advertising	16/04/2025		DMPC Lloyds Genera	CrApl10	Filmora monthly Plan	Wondershare Global Limite	S	5.84	1.17	7.01
16	Allotments (Donnington)	15/04/2025		DMPC Lloyds Genera	CrApl09	Skip for Allotment	Green Skips	S	200.00	40.00	240.00
17	Electricity	17/04/2025		DMPC Lloyds Genera	CrApl11	Electricity April 2025	West Mercia Energy	L	116.90	6.71	123.61
18	Community Events	22/04/2025		DMPC Lloyds Genera	CrApl12	Paper Cups and Plates for EXP	Asda Donnington Wood	E	9.48		9.48
19	Community Events	22/04/2025		DMPC Lloyds Genera	CrApl14	Paper Cups and Plates for EXP	Asda Donnington Wood	E	41.28		41.28
20	Subscriptions	22/04/2025		DMPC Lloyds Genera	CrApl13	Adobe PDF Subscription	Adobe Systems	S	16.64	3.33	19.97
21	Computers/IT/Telephones	22/04/2025		DMPC Lloyds Genera	CrApl15	Phone Bill 01/04/2025-30/06/2	British Telecom	S	143.49	28.70	172.19
22	Gas	22/04/2025		DMPC Lloyds Genera	CrApl16	Gas 02/07/2024 - 01/08/2024	British Gas - ACC 6006201	L	526.15	101.59	627.74
23	Bus Shelters - Cleaning	22/04/2025		DMPC Lloyds Genera	CrApl17	Cleaning of Bus Shelters / Sids	D R Seabury Builders	E	260.00		260.00
23	General Maintenance	22/04/2025		DMPC Lloyds Genera	CrApl17	Cleaning of Bus Shelters / Sids	D R Seabury Builders	E	110.00		110.00
24	Donnington Toilets - Cleaning	10/04/2025		DMPC Lloyds Genera	CrApl18	Donnington Toilets - Cleaning	Laura's Cleaning	E	500.00		500.00
25	Community Events	22/04/2025		DMPC Lloyds Genera	CrApl19	Chair Covers - Events at Turref	Heena Bakaranian	E	200.00		200.00
26	Bank Charges	22/04/2025		DMPC Lloyds Genera	CrApl20	Bank Charges	Lloyds Bank	E	11.75		11.75
27	Miscellaneous	24/04/2025		DMPC Lloyds Genera	CrApl21	Water Charges 07/03/2025-07/	Water Plus - Library ACC 7	L	55.81	1.62	57.43
28	Electricity	28/04/2025		DMPC Lloyds Genera		Electricity March 2025	West Mercia Energy	L	91.78	5.54	97.32
29	Gas	28/04/2025		DMPC Lloyds Genera		Gas - March 2025	West Mercia Energy	L	282.40	14.12	296.52
30	Electricity	15/04/2025		DMPC Lloyds Genera	CrApl23	Electricity 14/03/25 - 14/04/25	British Gas Lite - ACC 6477	L	151.94	7.60	159.54
31	Allotments (Donnington)	30/04/2025		DMPC Lloyds Genera	CrApl24	Allotment Parking Sign	D R Seabury Builders	E	50.00		50.00
32	General Repairs	30/04/2025		DMPC Lloyds Genera	CrApl25	Waste Removal	Wrekin Drain Services	S	365.00	73.00	438.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
33	Newsletter	30/04/2025		DMPC Lloyds Genera	CrApl26	Newsletters	Shropshire Printing Limited	E	510.00		510.00
34	Miscellaneous	30/04/2025		DMPC Lloyds Genera	CrApl27	Annual Rental for Oxygen Cylin	Med Gas Ltd	S	300.00	60.00	360.00
35	Community Events	30/04/2025		DMPC Lloyds Genera	CrApl28	Security for Muxton Spring Fay	Telford & Wrekin - ACC 20:	E	101.75		101.75
36	Youth Council	30/04/2025		DMPC Lloyds Genera	CrApl29	Youth Club	Donnington Community Hu	E	2,000.00		2,000.00
37	Photocopying	30/04/2025		DMPC Lloyds Genera	CrApl30	Photocopier Rent 01/04/2025-:	Canon UK	S	118.81	23.76	142.57
37	Photocopier	30/04/2025		DMPC Lloyds Genera	CrApl30	Photocopier Rent 01/04/2025-:	Canon UK	S	49.32	9.87	59.19
38	Subscriptions	30/04/2025		DMPC Lloyds Genera	CrApl28	Read Access to AdvantEdge Fir	Edge IT Systems Ltd	S	134.00	26.80	160.80
39	Community Events	30/04/2025		DMPC Lloyds Genera	CrApl32	Trips Tickets x 310	SJF Design and Print	S	150.00	30.00	180.00
40	Staff Costs - Employee Gross P	30/04/2025		DMPC Lloyds Genera	CrApl34	PAYE April 25	HM Revenue and Customs	E	1,709.25		1,709.25
40	Staff Costs - Employers NI/Pen	30/04/2025		DMPC Lloyds Genera	CrApl34	PAYE April 25	HM Revenue and Customs	E	1,242.32		1,242.32
40	Staff Costs - Employee Gross P	30/04/2025		DMPC Lloyds Genera	CrApl34	PAYE April 25	HM Revenue and Customs	E	42.42		42.42
40	Staff Costs - Employers NI/Pen	30/04/2025		DMPC Lloyds Genera	CrApl34	PAYE April 25	HM Revenue and Customs	E	113.02		113.02
41	Staff Costs - Employee Gross P	30/04/2025		DMPC Lloyds Genera	CrApl33	Pension Contributions - April 2	Shropshire County Pension	E	577.17		577.17
41	Staff Costs - Employers NI/Pen	30/04/2025		DMPC Lloyds Genera	CrApl33	Pension Contributions - April 2	Shropshire County Pension	E	2,039.29		2,039.29
41	Staff Costs - Employee Gross P	30/04/2025		DMPC Lloyds Genera	CrApl33	Pension Contributions - April 2	Shropshire County Pension	E	64.40		64.40
41	Staff Costs - Employers NI/Pen	30/04/2025		DMPC Lloyds Genera	CrApl33	Pension Contributions - April 2	Shropshire County Pension	E	269.29		269.29
42	Grants	30/04/2025	25/04/206	DMPC Lloyds Genera	CrApl36	Grant Awarded	Muxton Ladies Club	E	195.02		195.02
43	Grants	30/04/2025	25/04/206	DMPC Lloyds Genera	CrApl37	Grant Awarded	Donnington Community Hu	E	350.00		350.00
44	Miscellaneous	30/04/2025		DMPC Lloyds Genera	CrApl35	Line Dancing Lessons	Silver Star Ltd	E	280.00		280.00
45	Community Events	30/04/2025		DMPC Lloyds Genera	CrApl38	Muxton spring fayre - DJ and F	Fantasy Castles	E	665.00		665.00
46	Bank Charges	22/04/2025		DMPC Lloyds Salarie:	SaApl01	Bank Charges	Lloyds Bank	E	8.50		8.50
47	Staff Costs - Employee Gross P	25/04/2025		DMPC Lloyds Salarie:	SaApl02	Salaries	Payroll	E	6,480.02		6,480.02
47	Staff Costs - Employee Gross P	25/04/2025		DMPC Lloyds Salarie:	SaApl02	Salaries	Payroll	E	1,063.99		1,063.99
48	Gas	28/04/2025		DMPC Lloyds Genera	CrApl22	Gas - Feb 25	West Mercia Energy	S	320.08	64.02	384.10
49	Cleaning Materials	03/04/2025		Petty Cash	PC01	Antibac wipes	Home Bargains Donningtor	S	1.47	0.30	1.77
50	Miscellaneous	10/04/2025		Petty Cash	PC02	Coffee Whitener, Milk	Home Bargains Donningtor	E	5.03		5.03
51	Cleaning Materials	11/04/2025		Petty Cash	PC03	Cleaning cloths	Home Bargains Donningtor	S	7.47	1.49	8.96
52	Postage	14/04/2025		Petty Cash	PC04	Postage - Underpayment	Post Office Donnington	E	3.30		3.30
53	Councillor's Expenses	14/04/2025		Petty Cash	PC05	Councillor Robin Coates Expens	Robin Coates	E	18.40		18.40
54	Postage	22/04/2025		Petty Cash	PC06	Councillor Agendas	Post Office Donnington	E	6.30		6.30
55	Cleaning Materials	29/04/2025		Petty Cash	PC07	Table Salt (to clean) and Fabul	Home Bargains Donningtor	S	1.65	0.33	1.98
55	Cleaning Materials	29/04/2025		Petty Cash	PC07	Table Salt (to clean) and Fabul	Home Bargains Donningtor	E	2.55		2.55
Total									22,179.82	525.43	22,705.25