

Donnington & Muxton Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

02 March 2026 (2025-2026)

Voucher	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
✓ 557	War Memorials	10/03/2026		DMPC Lloyds Genera	Previous Year - Un	Cllr J Urey Pride Fund - Muxton	Mrs L A Urey	X	165.00		165.00
											165.00
✓ 563	Lettings	27/02/2026		DMPC Lloyds Genera	refund due	Hall Hire Overpayment	Telford & Wrekin - ACC 20	X	33.00		33.00
											33.00
✓ 583	Stationery	12/02/2026		DMPC Lloyds Genera		Office Stationery	Viking Office UK Ltd	S	49.87	9.98	59.85
											59.85
✓ 584	Miscellaneous	13/02/2026		DMPC Lloyds Genera	Against All Odds	Books	Amazon Business UK	Z	1.00		1.00
											1.00
✓ 585	Miscellaneous	13/02/2026		DMPC Lloyds Genera	8 books	Books	Amazon Business UK	Z	8.00		8.00
											8.00
✓ 586	Computers/IT/Telephones	16/02/2026		DMPC Lloyds Genera		Domain name renewal	Kalidescope	S	30.00	6.00	36.00
											36.00
✓ 587	Sum Up fees	13/02/2026		DMPC Lloyds Genera	Su Upm	Sum up fees	Sum Up Payments Ltd	E	0.12		0.12
											0.12
✓ 588	Electricity	16/02/2026		DMPC Lloyds Genera	M9	Electricity	West Mercia Energy	L	117.31	5.87	123.18
✓ 588	Electricity	16/02/2026		DMPC Lloyds Genera	M9	Electricity	West Mercia Energy	S	6.37	1.27	7.64
											130.82
✓ 589	Community Events	16/02/2026		DMPC Lloyds Genera	Pre-payment 26-27	Mobile Bar Licence Fee	Timmy T Evans	X	60.00		60.00
											60.00
✓ 590	Bus Shelters - Cleaning	16/02/2026		DMPC Lloyds Genera	M11	Cleaning of Bus Shelters / Sids	D R Seabury Builders	E	255.00		255.00
✓ 590	General Maintenance	16/02/2026		DMPC Lloyds Genera	M11	Cleaning of Bus Shelters / Sids	D R Seabury Builders	E	115.00		115.00
											370.00
✓ 591	Miscellaneous	16/02/2026		DMPC Lloyds Genera	Pablo & Splash	Books	Amazon Business UK	E	1.00		1.00
											1.00
592	staff Costs - Employee Gross P	25/02/2026		DMPC Lloyds Genera		PAYE September 2025	HM Revenue and Customs	E			
592	Staff Costs - Employers NI/Pen	25/02/2026		DMPC Lloyds Genera		PAYE September 2025	HM Revenue and Customs	E			
592	Staff Costs - Employee Gross P	25/02/2026		DMPC Lloyds Genera		PAYE September 2025	HM Revenue and Customs	E	502.61		502.61
592	Staff Costs - Employers NI/Pen	25/02/2026		DMPC Lloyds Genera		PAYE September 2025	HM Revenue and Customs	E	370.00		370.00
											872.61
593	Staff Costs - Employers NI/Pen	25/02/2026		DMPC Lloyds Genera	M11	Pension contributions - Septem	Shropshire County Pension	E	649.01		649.01
593	staff Costs - Employee Gross P	25/02/2026		DMPC Lloyds Genera	M11	Pension contributions - Septem	Shropshire County Pension	E	163.67		163.67
✓ 593	Staff Costs - Employers NI/Pen	25/02/2026		DMPC Lloyds Genera	M11	Pension contributions - Septem	Shropshire County Pension	E			
593	Staff Costs - Employee Gross P	25/02/2026		DMPC Lloyds Genera	M11	Pension contributions - Septem	Shropshire County Pension	E			
											812.68
✓ 594	staff Costs - Employee Gross P	25/02/2026		DMPC Lloyds Salarie	M11	Salaries	Payroll	E	2,146.20		2,146.20
594	Staff Costs - Employee Gross P	25/02/2026		DMPC Lloyds Salarie	M11	Salaries	Payroll	E			
											2,146.20
✓ 595	Sum Up fees	16/02/2026		DMPC Lloyds Genera		Sum up fees	Sum Up Payments Ltd	E	0.06		0.06

9 Mar 26 - Feb 26

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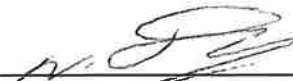
Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
											0.06
✓	596	Sum Up fees	17/02/2026	DMPC Lloyds Genera	sum up	Sum up fees	Sum Up Payments Ltd	E	0.04		0.04
											0.04
✓	597	Bank Charges	17/02/2026	DMPC Lloyds Genera	see bank statemer	Bank Charges	Lloyds Bank	E	10.20		10.20
											10.20
✓	598	Subscriptions	18/02/2026	DMPC Lloyds Genera		Adobe PDF Subscription	Adobe Systems	S	16.64	3.33	19.97
											19.97
✓	599	Keyholder Cover	10/03/2026	DMPC Lloyds Genera	Intruder 7 Feb 26	Security / Key Holder / Turreff	Security Wise Ltd	S	145.00	29.00	174.00
											174.00
✓	600	Electricity	02/02/2026	DMPC Lloyds Genera	BGB64774	Electricity 9/07/2024 - 09/08/2	British Gas Lite - ACC 6477	L	188.51	9.43	197.94
											197.94
✓	601	Gas	19/02/2026	DMPC Lloyds Genera	Month 10 6000620	Gas	British Gas - ACC 6006201	L	37.20	1.86	39.06
✓	601	Gas	19/02/2026	DMPC Lloyds Genera	Month 10 6000620	Gas	British Gas - ACC 6006201	S	775.11	155.00	930.11
											969.17
✓	602	Community Events	10/03/2026	DMPC Lloyds Genera	Pre-payment 26-27	Newsletters	Shropshire Printing Limited	S	60.00	12.00	72.00
											72.00
✓	603	Electricity	17/03/2026	DMPC Lloyds Genera	1 Jan-31 Jan 26	Electricity - June 24	West Mercia Energy	L	126.80	6.34	133.14
✓	603	Electricity	17/03/2026	DMPC Lloyds Genera	1 Jan-31 Jan 26	Electricity - June 24	West Mercia Energy	S	6.34	1.27	7.61
											140.75
✓	604	Gas	17/03/2026	DMPC Lloyds Genera	31 Dec-31 Jan	Gas	West Mercia Energy	S	321.47	64.29	385.76
											385.76
✓	605	Computers/IT/Telephones	03/03/2026	DMPC Lloyds Genera		Mobile Phone	02	S	16.83	3.37	20.20
											20.20
✓	606	Streetlighting costs	24/02/2026	DMPC Lloyds Genera	Q1 25-26	street lights	Telford & Wrekin - ACC 20	S	5,178.54	1,035.71	6,214.25
											6,214.25
✓	607	Streetlighting costs	10/03/2026	DMPC Lloyds Genera	Q2 25-26	street lights	Telford & Wrekin - ACC 20	S	5,524.25	1,104.85	6,629.10
											6,629.10
✓	608	Cleaning	24/02/2026	DMPC Lloyds Genera	9-13 Feb	Turreff Hall Cleaning	Shines of Shropshire	X	227.00		227.00
											227.00
✓	609	Cleaning	26/02/2026	DMPC Lloyds Genera		Turreff Hall Cleaning	Shines of Shropshire	X	227.00		227.00
											227.00
✓	610	Subscriptions	10/03/2026	DMPC Lloyds Genera	Pre-payment - 20	scribe accounting package Allo	Scribe Accounts	S	636.00	127.20	763.20
											763.20
✓	611	Library Water Rates	26/02/2026	DMPC Lloyds Genera		Water Charges	Water Plus - Library ACC 7	L	51.97	1.65	53.62
											53.62
✓	612	Miscellaneous	10/03/2026	DMPC Lloyds Genera		Memorial Bench	Broxap	S	768.00	153.60	921.60
											921.60
✓	613	Sum Up fees	26/02/2026	DMPC Lloyds Genera		Sum up fees	Sum Up Payments Ltd	E	0.02		0.02
											0.02
✓	614	Donnington Toilets - Electricity	12/03/2026	DMPC Lloyds Genera	22 Jan - 21 Feb 26	Electricity	British Gas Lite - ACC 1336	L	26.75	1.34	28.09

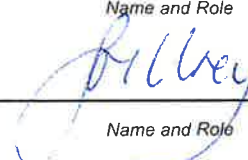
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✓ 615	Donnington Toilets - Cleaning	27/02/2026		DMPC Lloyds Genera	16-23 Feb 26	Donnington Toilets - Cleaning	Laura's Cleaning	E	300.00		28.09
✓ 616	Computers/IT/Telephones	10/03/2026		DMPC Lloyds Genera		Monthly 365/Teams Phone/Sup	Midland Computers Ltd	S	335.95	67.19	300.00
✓ 617	Keyholder Cover	10/03/2026		DMPC Lloyds Genera	M11	Security Cover /Keyholding Tur	Clearview Security	S	337.50	67.50	403.14
✓ 618	Sum Up fees	27/02/2026		DMPC Lloyds Genera	Sum Up	Sum up fees	Sum Up Payments Ltd	E	0.10		405.00
✓ 619	Bank Charges	17/02/2026		DMPC Lloyds Salarie	M11	Salaries Bank Charges	Lloyds Bank	E	8.50		0.10
✓ 620	Website	02/03/2026		DMPC Lloyds Genera	CrDec01	Website Hosting	Kalidescope	S	40.00	8.00	8.50
									Total	20,038.94	2,876.05
											22,914.99

Prepared by: Lee Tatemman (Clerk) Date: 2nd Mar 26 
Name and Role

Approved by:  Date: 9.3.26
Name and Role

Approved by:  Date: 9.3.26
Name and Role