

Donnington & Muxton Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

01 May 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1	Website	01/04/2026		DMPC Lloyds Genera	M1	Website Hosting	Kalidescope	S	40.00	8.00	48.00
											48.00
2	Telephone	01/04/2026		DMPC Lloyds Genera	m12 - 25/26	Mobile Phone	02	S	16.83	3.37	20.20
											20.20
3	Cleaning Materials	01/04/2026		DMPC Lloyds Genera	M1	Hygiene Services	Cathedral Leasing Limited	S	15.23	3.04	18.27
3	Donnington Toilets - Cleaning I	01/04/2026		DMPC Lloyds Genera	M1	Hygiene Services	Cathedral Leasing Limited	S	14.23	2.85	17.08
											35.35
4	Community Events	09/04/2026		DMPC Lloyds Genera		Muxton spring fayre - DJ and F	LDJ Events	X	400.00		400.00
											400.00
5	Community Events	09/04/2026		DMPC Lloyds Genera		Signage	Amazon Business UK	S	7.96	1.60	9.56
											9.56
6	Cleaning	09/04/2026		DMPC Lloyds Genera	30 Mar 0 2 Apr	Turreff Hall Cleaning	Shines of Shropshire	E	184.00		184.00
											184.00
7	CCTV	09/04/2026		DMPC Lloyds Genera	4/4/26 to 3/4/27	Annual Maintenance Charge CC	Security Wise Ltd	S	180.00	36.00	216.00
											216.00
8	Community Events	09/04/2026		DMPC Lloyds Genera		coach trip tickets - printing	Shropshire Printing Limited	S	75.00	15.00	90.00
8	Community Events	09/04/2026		DMPC Lloyds Genera		coach trip tickets - printing	Shropshire Printing Limited	Z	47.50		47.50
											137.50
9	PRS / PPL Licence	09/04/2026		DMPC Lloyds Genera	02643441SIN3305	Royalties Licences	PPL PRS Ltd	S	722.06	144.41	866.47
											866.47
10	Grass Cutting	09/04/2026		DMPC Lloyds Genera	Q1	Grounds Maintenance	Nobridge Ltd	S	1,163.75	232.75	1,396.50
10	War Memorials	09/04/2026		DMPC Lloyds Genera	Q1	Grounds Maintenance	Nobridge Ltd	S	144.76	28.95	173.71
10	War Memorials	09/04/2026		DMPC Lloyds Genera	Q1	Grounds Maintenance	Nobridge Ltd	S	165.44	33.09	198.53
											1,768.74
11	Speed Indicator Devices	09/04/2026		DMPC Lloyds Genera	Q1 Of 4	Speed Indicator Devices - Rota	D R Seabury Builders	X	450.00		450.00
											450.00
12	Photocopying	09/04/2026		DMPC Lloyds Genera	1 Apr - 1 Jun 26	photocopier	Canon UK	S	118.81	23.77	142.58
12	Photocopier	09/04/2026		DMPC Lloyds Genera	1 Apr - 1 Jun 26	photocopier	Canon UK	S	49.32	9.86	59.18
											201.76
13	Computers/IT/Telephones	09/04/2026		DMPC Lloyds Genera	M1	IT monthly contract fee	Midland Computers Ltd	S	213.55	42.71	256.26
											256.26
14	Community Events	09/04/2026		DMPC Lloyds Genera		Signage	Amazon Business UK	S	8.28	1.66	9.94
											9.94
15	Donnington Toilets - Electricity	10/04/2026		DMPC Lloyds Genera	21 Feb-27 Mar 26	Electricity	British Gas Lite - ACC 1336	L	32.97	1 65	34.62
											34.62
16	Electricity	16/04/2026		DMPC Lloyds Genera		Utilites - Library	West Mercia Energy	S	5.75	1.15	6.90
16	Electricity	16/04/2026		DMPC Lloyds Genera		Utilites - Library	West Mercia Energy	L	98.62	4.93	103.55
16	Gas	16/04/2026		DMPC Lloyds Genera		Utilites - Library	West Mercia Energy	L	233.63	11.68	245.31

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17 Water	16/04/2026		DMPC Lloyds Genera		Water Charges	Water Plus - Turreff Hall A	Z	385.20		355.76
18 Donnington Toilets - Water	16/04/2026		DMPC Lloyds Genera	Q4 25-26	Water Charges	Water Plus - Public Toilets	Z	407.03		385.20
19 Subscriptions	20/04/2026		DMPC Lloyds Genera	M1	Adobe PDF Subscription	Adobe Systems	S	16.64	3.33	19.97
20 Gas	20/04/2026		DMPC Lloyds Genera	m12 - 25-26	Gas	British Gas - ACC 6006201	L	24.40	1.22	25.62
20 Gas	20/04/2026		DMPC Lloyds Genera	m12 - 25-26	Gas	British Gas - ACC 6006201	S	508.90	101.78	610.68
20 Gas	20/04/2026		DMPC Lloyds Genera	m12 - 25-26	Gas	British Gas - ACC 6006201	Z	0.13		0.13
21 Bank Charges	20/04/2026		DMPC Lloyds Genera		Bank Charges	Lloyds Bank	X	14.26		636.43
22 Community Events	22/04/2026		DMPC Lloyds Genera		spring fayre	Dribz The Artist	X	60.00		14.26
23 Community Events	22/04/2026		DMPC Lloyds Genera		Napkins Parish meeting	Amazon Business UK	S	3.24	0.65	60.00
24 Community Events	22/04/2026		DMPC Lloyds Genera		Buffet - Parish Meeting	Donnington Community Hu	X	250.00		60.00
25 Photocopying	22/04/2026		DMPC Lloyds Genera		photocopier	Canon UK	S	74.73	14.94	3.89
25 Photocopier	22/04/2026		DMPC Lloyds Genera		photocopier	Canon UK	S	11.58	2.32	3.89
26 Allotments (Donnington)	22/04/2026		DMPC Lloyds Genera		Skip for Allotment	Green Skips	S	220.00	44.00	250.00
27 Cleaning Contract	22/04/2026		DMPC Lloyds Genera		Cleaning Cover for Turreff Hall	Shines of Shropshire	X	133.00		89.67
28 Subscriptions	22/04/2026		DMPC Lloyds Genera	Annual Fee	ALC Affiliation Fees	SALC	X	3,183.86		13.90
29 Bank Charges	22/04/2026		DMPC Lloyds Salarie		Bank Charges	Lloyds Bank	X	8.50		103.57
30 Salaries National Insurance	30/04/2026		DMPC Lloyds Genera	M1	PAYE	HM Revenue and Customs	X	515.94		264.00
30 Salaries Income Tax	30/04/2026		DMPC Lloyds Genera	M1	PAYE	HM Revenue and Customs	X	419.00		264.00
31 Salaries Net Pay	24/04/2026		DMPC Lloyds Salarie		Salaries	Payroll	X	2,605.84		133.00
32 Salaries Pensions	29/04/2026		DMPC Lloyds Genera	M1	Pension contributions	Shropshire County Pension	X	519.22		3,183.86
33 Professional Fees	27/04/2026		DMPC Lloyds Genera	m11 25-26	Locum Services	LGRC Associates Ltd	S	5,900.59	1,180.11	8.50
										515.94
										419.00
										934.94
										2,605.84
										2,605.84
										519.22
										519.22
										7,080.70
										7,080.70

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34 Keyholder Cover	27/04/2026		DMPC Lloyds Genera	M1	Donnington Toilets - Cleaning	Laura's Cleaning	X	150.00		150.00
34 Donnington Toilets - Cleaning	27/04/2026		DMPC Lloyds Genera	M1	Donnington Toilets - Cleaning	Laura's Cleaning	X	600.00		600.00
35 Cleaning	27/04/2026		DMPC Lloyds Genera	20-24 Apr 26	Cleaning of Turreff Hall	Shires of Shropshire	X	188.00		750.00
36 Professional Fees	27/04/2026		DMPC Lloyds Genera	M12 25-26	Locum Services	LGRC Associates Ltd	S	6,718.06	1,343.61	188.00
37 Community Events	27/04/2026		DMPC Lloyds Genera		cutlery - Parish Meeting	Amazon Business UK	S	5.92	1.19	188.00
38 Community Events	28/04/2026		DMPC Lloyds Genera		parish meeting - plates	Amazon Business UK	S	6.66	1.33	7.11
39 Electricity	27/04/2026		DMPC Lloyds Genera		Electricity	British Gas Lite - ACC 6477	L	129.51	6.48	7.99
40 Library Water Rates	27/04/2026		DMPC Lloyds Genera		Water Charges	Water Plus - Library ACC	X	55.00		135.99
Total								27,502.90	3,307.43	30,810.33

Prepared by: L. Tollemar - Loan Clerk Date: 1 May 26

Approved by: [Signature] - vice Date: 11/05/26

Approved by: Sonja Randkwa - Cllr Date: 11/05/26