

Donnington & Muxton Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

02 July 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
80	Website	01/06/2026		DMPC Lloyds Genera		Website Hosting	Kalidescope	S	40.00	8.00	48.00
											48.00
81	Subscriptions	01/06/2026		DMPC Lloyds Genera	1 Jun 26-31 May 2	tv licence	TV Licensing	E	180.00		180.00
											180.00
82	Mobile Telephone	01/06/2026		DMPC Lloyds Genera		Mobile Phone	02	S	18.12	3.62	21.74
											21.74
83	Postage	02/06/2026		Petty Cash	PC3	Postage - Cllrs Agendas	Post Office Donnington	E	10.80		10.80
											10.80
84	Stationery	02/06/2026		Petty Cash	PC4	Folding Stool	Home Bargains Donnington	S	1.24	0.25	1.49
84	Miscellaneous	02/06/2026		Petty Cash	PC4	Folding Stool	Home Bargains Donnington	S	3.33	0.66	3.99
											5.48
85	Alarm Maintenance	03/06/2026		DMPC Lloyds Genera	3 Jun 26 - 2 Jun 27	Intruder Alarm 12month maint	Security Wise Ltd	S	86.00	17.20	103.20
											103.20
86	Computers/IT/Telephones	03/06/2026		DMPC Lloyds Genera		IT / VOIP Contract	Midland Computers Ltd	S	225.28	45.06	270.34
											270.34
87	Keyholder Cover	03/06/2026		DMPC Lloyds Genera	May 2026	key holder / lock ups	Clearview Security	S	318.75	63.75	382.50
											382.50
88	Chairman's Fund	03/06/2026		DMPC Lloyds Genera	Grant	Chair's Donation	Telford Sea Cadets	X	200.00		200.00
											200.00
89	Payroll	04/06/2026		DMPC Lloyds Genera	Q1	Payroll Services	DM Payroll Services	S	78.00	15.60	93.60
											93.60
90	Cleaning Contract	04/06/2026		DMPC Lloyds Genera	27/05 - 29/05	Cleaning of Turreff Hall	Shines of Shropshire	X	132.00		132.00
90	Cleaning Materials	01/06/2026		DMPC Lloyds Genera	27/05 - 29/05	Cleaning of Turreff Hall	Shines of Shropshire	X	10.00		10.00
											142.00
91	waste disposal	04/06/2026		DMPC Lloyds Genera	Q2	Waste Removal	FCC Recycling	S	185.01	37.00	222.01
											222.01
92	Speed Indicator Devices	22/06/2026		DMPC Lloyds Genera	Q2	Replace SIDS Batteries	D R Seabury Builders	X	450.00		450.00
											450.00
93	Stationery	05/06/2026		Petty Cash	PC 5	Storage Boxes	Home Bargains Donnington	S	3.22	0.65	3.87
											3.87
94	Chairman's Fund	05/06/2026		DMPC Lloyds Genera		Battle Back Donation	Battle Back	X	200.00		200.00
											200.00
95	Gas	19/06/2026		DMPC Lloyds Genera	27/04 - 01/06	Gas	British Gas - ACC 6006201	L	346.20	17.31	363.51
											363.51
96	Donnington Toilets - Electricity	08/06/2026		DMPC Lloyds Genera	21/02 - 20/05	Electricity	British Gas Lite - ACC 1336	L	82.64	4.13	86.77
96	Donnington Toilets - Electricity	08/06/2026		DMPC Lloyds Genera	21/02 - 20/05	Electricity	British Gas Lite - ACC 1336	X	-63.63		-63.63
											23.14
97	Cleaning Materials	08/06/2026		DMPC Lloyds Genera	07/07/2025 - 07/0	Hygiene Services	Cathedral Leasing Limited	S	15.23	3.05	18.28

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97	Donnington Toilets - Maintenan	08/06/2026		DMPC Lloyds Genera	07/07/2025 - 07/0	Hygiene Services	Cathedral Leasing Limited	S	14.23	2.84	17.07
											35.35
98	Cleaning Contract	08/06/2026		DMPC Lloyds Genera	01/06 - 05/06	Cleaning of Turreff Hall	Shines of Shropshire	X	176.00		176.00
98	Cleaning Materials	08/06/2026		DMPC Lloyds Genera	01/06 - 05/06	Cleaning of Turreff Hall	Shines of Shropshire	X	12.00		12.00
											188.00
99	Councillor's Expenses	08/06/2026		Petty Cash	PC 5	Councillor Robin Coates Expens	Robin Coates	X	6.60		6.60
											6.60
100	Salaries National Insurance	10/06/2026		DMPC Lloyds Genera		Locum Services	LGRC Associates Ltd	S	553.20	110.64	663.84
100	Professional Fees	10/06/2026		DMPC Lloyds Genera		Locum Services	LGRC Associates Ltd	S	4,610.00	922.00	5,532.00
											6,195.84
101	Library Water Rates	29/06/2026		DMPC Lloyds Genera	7 May to 6 Jun 26	Water Charges	Water Plus - Library	ACC 7 L	59.11	1.74	60.85
											60.85
102	Gas	18/06/2026		DMPC Lloyds Genera	31 Mar - 30 Apr	Gas	West Mercia Energy	L	185.54	9.28	194.82
											194.82
103	Electricity	25/06/2026		DMPC Lloyds Genera	1-30 Apr 26	Electricity	West Mercia Energy	L	93.53	4.68	98.21
											98.21
104	Planters - PARADE	12/06/2026		DMPC Lloyds Genera		parade planters	Littlefords Nursery	S	275.00	55.00	330.00
											330.00
105	General Repairs	12/06/2026		DMPC Lloyds Genera	10/06/2026	Drain Covers	Amazon Business UK	S	10.58	2.12	12.70
											12.70
106	Miscellaneous	12/06/2026		Petty Cash	PC 07	Flags and Bunting Library Displ	Home Bargains Donnington	S	6.85	1.37	8.22
											8.22
107	Salaries Net Pay	25/06/2026		DMPC Lloyds Salaries	M3	Salaries	DMPC	X	4,497.12		4,497.12
											4,497.12
108	Salaries Pensions	26/06/2026		DMPC Lloyds Genera	M3	Pension Contributions	Shropshire County Pension	X	519.22		519.22
											519.22
109	Salaries National Insurance	26/06/2026		DMPC Lloyds Genera	M3	PAYE	HM Revenue and Customs	X	1,623.38		1,623.38
											1,623.38
110	Youth Club	16/06/2026		DMPC Lloyds Genera	09/06/2026	Youth Club	Donnington Community Hu	Z	2,000.00		2,000.00
											2,000.00
111	Window Cleaning	16/06/2026		DMPC Lloyds Genera	17/05/2026	Window Cleaning - Turreff Hall	Diamond Shine	X	45.00		45.00
											45.00
112	Speed Indicator Devices	16/06/2026		DMPC Lloyds Genera	15/06/2026	Battery for SID	D R Seabury Builders	X	100.00		100.00
											100.00
113	Community Events	16/06/2026		DMPC Lloyds Genera	26/04/2026	Generator Hire - Spring Fayre	Illuminate Audio Visual Eff	S	10.32	2.07	12.39
113	Muxton Spring Fair 2026	16/06/2026		DMPC Lloyds Genera	26/04/2026	Generator Hire - Spring Fayre	Illuminate Audio Visual Eff	S	995.76	199.15	1,194.91
											1,207.30
114	Cleaning Contract	18/06/2026		DMPC Lloyds Genera	17/06/2026	Cleaning of Turreff Hall	Shines of Shropshire	X	209.00		209.00
114	Cleaning Materials	18/06/2026		DMPC Lloyds Genera	17/06/2026	Cleaning of Turreff Hall	Shines of Shropshire	X	12.00		12.00
											221.00

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115	Keyholder Cover	18/06/2026		DMPC Lloyds Genera	17/06/2026	Security / Key Holder / Turreff	Laura's Cleaning	X	330.00		330.00
115	Donnington Toilets - Cleaning	18/06/2026		DMPC Lloyds Genera	17/06/2026	Security / Key Holder / Turreff	Laura's Cleaning	X	750.00		750.00
											1,080.00
116	Cleaning Contract	22/06/2026		DMPC Lloyds Genera	22/06/2026	Cleaning of Turreff Hall	Shines of Shropshire	X	176.00		176.00
116	Cleaning Materials	22/06/2026		DMPC Lloyds Genera	22/06/2026	Cleaning of Turreff Hall	Shines of Shropshire	X	12.00		12.00
											188.00
117	Planters - PARADE	29/06/2026		DMPC Lloyds Genera	23/06/2026	parade planters	Littlefords Nursery	S	75.00	15.00	90.00
											90.00
118	Defibrillators	24/06/2026		DMPC Lloyds Genera	24/06/2026	Battery and Pads for Defib	Heys First aid	S	220.00	44.00	264.00
											264.00
120	Bank Charges	29/06/2026		DMPC Lloyds Salarie	M3	Bank Charges	Lloyds Bank	X	8.50		8.50
											8.50
121	Adobe Subscription	18/06/2026		DMPC Lloyds Genera		Adobe PDF Subscription	Adobe Systems	S	16.64	3.33	19.97
											19.97
122	Bank Charges	19/06/2026		DMPC Lloyds Genera	M3	Bank Charges	Lloyds Bank	E	9.35		9.35
											9.35
123	Electricity	29/06/2026		DMPC Lloyds Genera	13 May - 13 Jun 26	Electricity	British Gas Lite - ACC 6477	L	139.63	6.98	146.61
											146.61
124	Staff Training	29/06/2026		DMPC Lloyds Genera	29/06/2026 - Chlo	Safeguarding Course	SLCC Enterprises	S	38.50	7.70	46.20
											46.20
125	Staff Training	29/06/2026		DMPC Lloyds Genera	29/06/2026 - Ava	Safeguarding Course	SLCC Enterprises	S	38.50	7.70	46.20
											46.20
126	Keyholder Cover	30/06/2026		DMPC Lloyds Genera	30/06/2026	key holder / lock ups	Clearview Security	S	135.50	27.10	162.60
											162.60
127	Cleaning Contract	30/06/2026		DMPC Lloyds Genera	22-26 Jun 26	Cleaning of Turreff Hall	Shines of Shropshire	X	176.00		176.00
127	Cleaning Materials	30/06/2026		DMPC Lloyds Genera	22-26 Jun 26	Cleaning of Turreff Hall	Shines of Shropshire	X	12.00		12.00
											188.00
128	Speed Indicator Devices	30/06/2026		DMPC Lloyds Genera	30/06/2026	Replace SIDS Batteries	Amazon Business UK	S	35.60	7.12	42.72
											42.72
131	Cleaning Materials	17/06/2026		Petty Cash	PC8	Cleaning Products	Home Bargains Donnington	S	4.40	0.88	5.28
											5.28
Total									20,714.25	1,646.98	22,361.23

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Prepared by: L JACEMAN LOWM CLERK Date: 7 July 2026
Name and Role

Approved by: CLLr IAIN ALEXANDER
Name and Role

Date: 15 JULY 2026



Approved by: CLLr Sonja Randhawa
Name and Role

Date: 20/07/26

