

Donnington & Muxton Parish Council

14 January 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
166	Council Tax	01/07/2025		DMPC Lloyds Genera	CrJul02	Rates - Turreff Hall & Library	Telford & Wrekin Council -	E	28.50		28.50
166	Council Tax	01/07/2025		DMPC Lloyds Genera	CrJul02	Rates - Turreff Hall & Library	Telford & Wrekin Council -	E	28.50		28.50
167	Website	01/07/2025		DMPC Lloyds Genera	CrJul01	Website Hosting	Kalidescope	S	40.00	8.00	48.00
168	Computers/IT/Telephones	02/07/2025		DMPC Lloyds Genera	CrJul03	Mobile Phone	02	S	16.83	3.37	20.20
169	Miscellaneous	02/07/2025		DMPC Lloyds Genera	CrJul04	Subscription	Canva UK Operations Ltd	S	83.33	16.66	99.99
170	Cleaning Materials	07/07/2025		DMPC Lloyds Genera	CrJul05	Supply of hygiene services	Cathedral Leasing Limited	S	15.23	3.04	18.27
170	Donnington Toilets - Maintenar	07/07/2025		DMPC Lloyds Genera	CrJul05	Supply of hygiene services	Cathedral Leasing Limited	S	14.23	2.85	17.08
171	Sum Up fees	03/07/2025		DMPC Lloyds Genera	DrJul04	Sum up fees	Sum Up Payments Ltd	E	0.12		0.12
172	Sum Up fees	04/07/2025		DMPC Lloyds Genera	DrJul05	Sum up fees	Sum Up Payments Ltd	E	0.03		0.03
173	Computers/IT/Telephones	10/07/2025		DMPC Lloyds Genera	CrJul06	BT Mobile Bill	British Telecom	S	21.21	4.24	25.45
174	Donnington Toilets - Electricity	11/07/2025		DMPC Lloyds Genera	CrJul07	Electricity 20/05/2025-27/06/2025	British Gas Lite - ACC 1336	L	38.52	1.93	40.45
175	Miscellaneous	14/07/2025		DMPC Lloyds Genera	CrJul08	Subscription	Wondershare Global Limite	E	19.14		19.14
176	Donnington Toilets - Maintenar	15/07/2025		DMPC Lloyds Genera	CrJul09	Rear Door Lock Adjustment - P	AW Locksmiths	E	55.00		55.00
177	Electricity	16/07/2025		DMPC Lloyds Genera	CrJul10	Electricity - May 25	West Mercia Energy	L	77.02	4.80	81.82
178	Donnington Toilets - Water	16/07/2025		DMPC Lloyds Genera	CrJul11	Water charges 15/04/2025-01/07/2025	Water Plus - Public Toilets	E	219.54		219.54
179	Water	16/07/2025		DMPC Lloyds Genera	CrJul12	Water charges 15/04/2025-01/07/2025	Water Plus - Turreff Hall At	E	311.90		311.90
180	Improvements	16/07/2025		DMPC Lloyds Genera	CRJul13	Supply and fit new blinds for T	Telford Window Blinds Ltd	S	690.00	138.00	828.00
181	Miscellaneous	21/07/2025		DMPC Lloyds Genera	CrJul14	Subscription	Wondershare Global Limite	E	7.01		7.01
182	General Repairs	17/07/2025		DMPC Lloyds Genera	CrJul15	Supply and fit new inspection c	D R Seabury Builders	E	270.00		270.00
183	General Maintenance	14/07/2025		DMPC Lloyds Genera	CrJul15	Cut and strim opposite Muxton	D R Seabury Builders	E	250.00		250.00
184	Bus Shelters - Cleaning	17/07/2025		DMPC Lloyds Genera	CrJul15	Cleaning of Bus Shelters / Sids	D R Seabury Builders	E	260.00		260.00
184	General Maintenance	17/07/2025		DMPC Lloyds Genera	CrJul15	Cleaning of Bus Shelters / Sids	D R Seabury Builders	E	110.00		110.00
185	Subscriptions	18/07/2025		DMPC Lloyds Genera	CrJul16	Adobe PDF Subscription	Adobe Systems	S	16.64	3.33	19.97
186	Gas	21/07/2025		DMPC Lloyds Genera	CrJul17	Gas 02/06/2025-01/07/2025	British Gas - ACC 6006201	L	154.59	7.72	162.31
187	General Maintenance	21/07/2025		DMPC Lloyds Genera	CrJul18	Re-stained bench in Saltwell pe	D R Seabury Builders	E	270.00		270.00
188	Defibrillators	21/07/2025		DMPC Lloyds Genera	CrJul19	Battery and Pads for Defib	Heys First aid	S	268.00	53.60	321.60
189	Computers/IT/Telephones	21/07/2025		DMPC Lloyds Genera	CrJul23	Monthly 365/Teams Phone/sup	Midland Computers Ltd	S	216.72	43.34	260.06
190	Payroll	21/07/2025		DMPC Lloyds Genera	CrJul22	Payroll Services	DM Payroll Services	E	98.00		98.00
191	Alarm Maintenance	21/07/2025		DMPC Lloyds Genera	CrJul21	Maintence Charge for Indruder	Security Wise Ltd	S	532.00	106.40	638.40
192	Keyholder Cover	21/07/2025		DMPC Lloyds Genera	CrJul20	Security Cover/Key Holding - Jt	Clearview Security	S	312.50	62.50	375.00
193	Miscellaneous	21/07/2025		DMPC Lloyds Genera	CrJul24	Library Lables	SJF Design and Print	S	118.00	23.60	141.60
194	Donnington Toilets - Cleaning	21/07/2025		DMPC Lloyds Genera	CrJul25	Donnington Toilets - Cleaning	Laura's Cleaning	E	600.00		600.00
195	Grants	21/07/2025	25/07/44	DMPC Lloyds Genera	CrJul26	AGE UK Grant	Age UK Donnington Day Ce	E	300.00		300.00
196	Cleaning Materials	21/07/2025		DMPC Lloyds Genera	CrJul27	Toilet Roll, Bin Liners	Halls SMS	S	140.58	28.11	168.69

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
197	staff Costs - Employee Gross P	21/07/2025		DMPC Lloyds Genera	CrJul28	PAYE - July 25	HM Revenue and Customs	E	457.79		457.79
197	Staff Costs - Employers NI/Pen	21/07/2025		DMPC Lloyds Genera	CrJul28	PAYE - July 25	HM Revenue and Customs	E	2,495.58		2,495.58
197	Staff Costs - Employee Gross P	21/07/2025		DMPC Lloyds Genera	CrJul28	PAYE - July 25	HM Revenue and Customs	E	9.82		9.82
197	Staff Costs - Employers NI/Pen	21/07/2025		DMPC Lloyds Genera	CrJul28	PAYE - July 25	HM Revenue and Customs	E	145.67		145.67
198	staff Costs - Employee Gross P	21/07/2025		DMPC Lloyds Genera	CrJul29	Pension Contributions - July	Shropshire County Pension	E	577.17		577.17
198	Staff Costs - Employers NI/Pen	21/07/2025		DMPC Lloyds Genera	CrJul29	Pension Contributions - July	Shropshire County Pension	E	2,039.29		2,039.29
198	Staff Costs - Employee Gross P	21/07/2025		DMPC Lloyds Genera	CrJul29	Pension Contributions - July	Shropshire County Pension	E	64.40		64.40
198	Staff Costs - Employers NI/Pen	21/07/2025		DMPC Lloyds Genera	CrJul29	Pension Contributions - July	Shropshire County Pension	E	269.29		269.29
199	Subscriptions	21/07/2025		DMPC Lloyds Genera	CrJul30	SLCC Membership - K.Eshelby	SLCC Enterprises	E	415.00		415.00
200	Staff Training	21/07/2025		DMPC Lloyds Genera	CrJul31	PILAC Course - K Eshelby	SLCC Enterprises	S	120.00	24.00	144.00
201	Sum Up fees	08/07/2025		DMPC Lloyds Genera	DrJul08	Sum up fees	Sum Up Payments Ltd	E	0.03		0.03
202	Sum Up fees	11/07/2025		DMPC Lloyds Genera	DrJul12	Sum up fees	Sum Up Payments Ltd	E	0.07		0.07
203	Sum Up fees	15/07/2025		DMPC Lloyds Genera	DrJul14	Sum up fees	Sum Up Payments Ltd	E	0.05		0.05
204	Sum Up fees	16/07/2025		DMPC Lloyds Genera	DrJul17	Sum up fees	Sum Up Payments Ltd	E	0.04		0.04
205	Sum Up fees	22/07/2025		DMPC Lloyds Genera	DrJul22	Sum up fees	Sum Up Payments Ltd	E	0.02		0.02
206	Miscellaneous	21/07/2025		DMPC Lloyds Genera	CrJul33	Water Charges 07/06/2025-07/	Water Plus - Library	ACC 7 L	50.29	1.60	51.89
207	Bank Charges	22/07/2025		DMPC Lloyds Genera	CrJul32	Bank Charges	Lloyds Bank	E	8.50		8.50
208	Gas	22/07/2025		DMPC Lloyds Genera	CrJul34	Gas - July 2025	West Mercia Energy	L	153.75	7.69	161.44
209	Library Fund	22/07/2025		DMPC Lloyds Genera	CrJul35	Bookcase for Library	Ikea	S	58.33	11.67	70.00
210	Miscellaneous	23/07/2025		DMPC Lloyds Genera	CrJul035	Window Cleaning - Turreff Hall	Diamond Shine	E	45.00		45.00
211	Photocopying	23/07/2025		DMPC Lloyds Genera	CrJul36	Photocopier Rent 01/01/25-31/	Canon UK	S	118.81	23.76	142.57
211	Photocopier	23/07/2025		DMPC Lloyds Genera	CrJul36	Photocopier Rent 01/01/25-31/	Canon UK	S	49.32	9.87	59.19
212	Photocopying	23/07/2025		DMPC Lloyds Genera	CrJul37	Printing 01/10/24-31/12/24	Canon UK	S	60.07	12.01	72.08
212	Photocopier	23/07/2025		DMPC Lloyds Genera	CrJul37	Printing 01/10/24-31/12/24	Canon UK	S	11.72	2.35	14.07
213	Miscellaneous	23/07/2025		DMPC Lloyds Genera	CrJul38	Mobile Bar Licence Fee	Timmy T Evans	E	50.00		50.00
214	Community Events	23/07/2025		DMPC Lloyds Genera	CrJul39	Coaches - Aberswith	AT Brown Coaches Ltd	E	2,325.00		2,325.00
215	General Repairs	23/07/2025		DMPC Lloyds Genera	CrJul40	supply and fit new talp in disat	J E Carter	E	582.86		582.86
216	VE Day	23/07/2025		DMPC Lloyds Genera	CrJul41	Mural on Container - Funding f	Rick Shaw Designs	E	1,200.00		1,200.00
217	Natural Play Area at Granville C	23/07/2025	22.10.99	Co-operative Genera	CrJul0041	Contribution towards the natur	Telford & Wrekin - ACC 20:	E	2,000.00		2,000.00
218	Postage	08/07/2025		Petty Cash	PC12	Postage - Cllrs Agendas	Post Office Donnington	E	3.60		3.60
219	Allotments (Donnington)	09/07/2025		Petty Cash	PC13	Key Deposit Refund	Post Office Donnington	E	10.00		10.00
221	Subscriptions	25/07/2025		DMPC Lloyds Genera	CrJul42	Fellow Membership - Clerk	SLCC Enterprises	E	42.50		42.50
222	Electricity	29/07/2025		DMPC Lloyds Genera	CrJul43	Electricity 13/07/2025-13/07/2	British Gas Lite - ACC 6477	L	130.87	6.54	137.41
223	Computers/IT/Telephones	31/07/2025		DMPC Lloyds Genera	CrJul44	Mobile Phone	02	S	16.83	3.37	20.20
224	Subscriptions	31/07/2025		DMPC Lloyds Genera	CrJul45	Fellow Membership - Clerk	SLCC Enterprises	E	42.50		42.50

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
225	VE Day	31/07/2025		DMPC Lloyds Genera	CrJul46	Balance for Memorial Gates (V	James Plant Blacksmith	E	900.00		900.00
226	GDPR and DPO	28/07/2025		Co-operative Genera	CrJul002	Annual Data Protection Fee	Information Commissioner'	E	47.00		47.00
227	Bank Charges	21/07/2025		DMPC Lloyds Salarie:	SaJul01	Salaries Bank Charges	Lloyds Bank	E	8.50		8.50
228	staff Costs - Employee Gross P	25/07/2025		DMPC Lloyds Salarie:	SaJul02	Salaries	Payroll	E	6,478.22		6,478.22
228	Staff Costs - Employee Gross P	25/07/2025		DMPC Lloyds Salarie:	SaJul02	Salaries	Payroll	E	1,063.99		1,063.99
229	Sum Up fees	23/07/2025		DMPC Lloyds Genera	DrJul23	Sum up fees	Sum Up Payments Ltd	E	0.05		0.05
230	Sum Up fees	25/07/2025		DMPC Lloyds Genera	DrJul24	Sum up fees	Sum Up Payments Ltd	E	0.11		0.11
Total									27,635.18	614.35	28,249.53