

Donnington & Muxton Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

2 February 2026 (2025-2026)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
502	Staff Training	07/01/2026		DMPC Lloyds Genera	ILCA Registration -	Staff Training	SLCC Enterprises	S	120.00	24.00	144.00
511	staff Costs - Employee Gross P	08/01/2026		DMPC Lloyds Genera	Month 9	Locum Services	LGRC Associates Ltd	S	4,880.00	976.00	5,856.00
511	Staff Costs - Employers NI/Pen	08/01/2026		DMPC Lloyds Genera	Month 9	Locum Services	LGRC Associates Ltd	S	585.60	117.12	702.72
511	Miscellaneous	08/01/2026		DMPC Lloyds Genera	Month 9	Locum Services	LGRC Associates Ltd	S	81.00	16.20	97.20
511	Community Fund	08/01/2026		DMPC Lloyds Genera	Month 9	Locum Services	LGRC Associates Ltd	S	17.99	3.60	21.59
512	Christmas Events	08/01/2026		DMPC Lloyds Genera		Newsletters	Shropshire Printing Limited	S	175.00	35.00	210.00
513	Photocopying	12/01/2026		DMPC Lloyds Genera	Q4	Photocopier Rent 01/01/25-31/	Canon UK	S	118.81	23.77	142.58
513	Photocopier	12/01/2026		DMPC Lloyds Genera	Q4	Photocopier Rent 01/01/25-31/	Canon UK	S	49.32	9.86	59.18
514	Website	02/01/2026		DMPC Lloyds Genera	M10	Website Hosting	Kalidescope	S	40.00	8.00	48.00
515	Council Tax	02/01/2026		DMPC Lloyds Genera		Rates - Turreff Hall & Library	Telford & Wrekin Council -	E	28.50		28.50
515	Council Tax	02/01/2026		DMPC Lloyds Genera		Rates - Turreff Hall & Library	Telford & Wrekin Council -	E	28.50		28.50
516	Bus Shelters - Cleaning	09/01/2026		DMPC Lloyds Genera		Cleaning of Bus Shelters / Sids	D R Seabury Builders	E	255.00		255.00
516	General Maintenance	09/01/2026		DMPC Lloyds Genera		Cleaning of Bus Shelters / Sids	D R Seabury Builders	E	115.00		115.00
517	Computers/IT/Telephones	09/01/2026		DMPC Lloyds Genera		Monthly 365/Teams Phone/Sup	Midland Computers Ltd	S	261.72	52.34	314.06
518	Keyholder Cover	09/01/2026		DMPC Lloyds Genera		Security Cover /Keyholding Tur	Clearview Security	S	235.75	47.15	282.90
519	Sum Up fees	07/01/2026		DMPC Lloyds Genera		Sum up fees	Sum Up Payments Ltd	E	0.15		0.15
520	Cleaning Materials	07/01/2026		DMPC Lloyds Genera	month 10	Hygiene Services	Cathedral Leasing Limited	S	15.23	3.05	18.28
520	Donnington Toilets - Maintenar	07/01/2026		DMPC Lloyds Genera	month 10	Hygiene Services	Cathedral Leasing Limited	S	14.23	2.84	17.07
521	Donnington Toilets - Electricity	09/01/2026		DMPC Lloyds Genera	22 Nov - 17 Dec	Electricity 21/07/2024 - 21/08/	British Gas Lite - ACC 1336	L	23.27	1.16	24.43
522	Computers/IT/Telephones	09/01/2026		DMPC Lloyds Genera		BT Mobile Bill	British Telecom	S	21.21	4.24	25.45
523	staff Costs - Employee Gross P	15/01/2026		DMPC Lloyds Genera	Month 8	PAYE	HM Revenue and Customs	E	839.53		839.53
523	Staff Costs - Employers NI/Pen	15/01/2026		DMPC Lloyds Genera	Month 8	PAYE	HM Revenue and Customs	E	676.29		676.29
523	Staff Costs - Employee Gross P	15/01/2026		DMPC Lloyds Genera	Month 8	PAYE	HM Revenue and Customs	E			
523	Staff Costs - Employers NI/Pen	15/01/2026		DMPC Lloyds Genera	Month 8	PAYE	HM Revenue and Customs	E			
524	Gas	15/01/2026		DMPC Lloyds Genera	Month 8 Gas	Gas	West Mercia Energy	L	214.14	10.71	224.85
525	Electricity	15/01/2026		DMPC Lloyds Genera	Month 8 Electric	Electricity	West Mercia Energy	S	6.20	1.23	7.43
525	Electricity	15/01/2026		DMPC Lloyds Genera	Month 8 Electric	Electricity	West Mercia Energy	L	107.60	5.38	112.98
526	staff Costs - Employee Gross P	23/01/2026		DMPC Lloyds Salarie:		Salaries	Payroll	E	2,146.20		2,146.20
526	Staff Costs - Employee Gross P	23/01/2026		DMPC Lloyds Salarie:		Salaries	Payroll	E			
527	staff Costs - Employee Gross P	30/01/2026		DMPC Lloyds Genera	Month 10 - PAYE	PAYE	HM Revenue and Customs	E	511.90		511.90
527	Staff Costs - Employers NI/Pen	30/01/2026		DMPC Lloyds Genera	Month 10 - PAYE	PAYE	HM Revenue and Customs	E	360.71		360.71
527	Staff Costs - Employee Gross P	30/01/2026		DMPC Lloyds Genera	Month 10 - PAYE	PAYE	HM Revenue and Customs	E			
527	Staff Costs - Employers NI/Pen	30/01/2026		DMPC Lloyds Genera	Month 10 - PAYE	PAYE	HM Revenue and Customs	E			
528	staff Costs - Employee Gross P	30/01/2026		DMPC Lloyds Genera	Month 10	Pension contributions	Shropshire County Pension	E	163.67		163.67
528	Staff Costs - Employers NI/Pen	30/01/2026		DMPC Lloyds Genera	Month 10	Pension contributions	Shropshire County Pension	E	649.01		649.01

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528	Staff Costs - Employee Gross P	30/01/2026		DMPC Lloyds Genera	Month 10	Pension contributions	Shropshire County Pension	E			
528	Staff Costs - Employers NI/Pen	30/01/2026		DMPC Lloyds Genera	Month 10	Pension contributions	Shropshire County Pension	E			
529	Staff Training	16/01/2026		DMPC Lloyds Genera	credit note	training	SLCC Enterprises	S	-15.00	-3.00	-18.00
530	Staff Training	16/01/2026		DMPC Lloyds Genera	credit note	training	SLCC Enterprises	S	-15.00	-3.00	-18.00
531	Donnington Toilets - Water	16/01/2026		DMPC Lloyds Genera	Oct-Dec Q3	Water Charges	Water Plus - Public Toilets	E	1,327.68		1,327.68
532	Water	16/01/2026		DMPC Lloyds Genera	10ct 25 - 1 Jan 26	Water Charges	Water Plus - Turreff Hall At	E	556.16		556.16
533	Photocopying	26/01/2026		DMPC Lloyds Genera	Oct - Dec 25 Q3	Printing 01/10/24-31/12/24	Canon UK	S	49.13	9.83	58.96
533	Photocopier	26/01/2026		DMPC Lloyds Genera	Oct - Dec 25 Q3	Printing 01/10/24-31/12/24	Canon UK	S	11.86	2.37	14.23
534	Miscellaneous	22/01/2026		DMPC Lloyds Genera		Storage Boxes	Amazon Business UK	S	21.64	4.34	25.98
535	Subscriptions	16/01/2026		DMPC Lloyds Genera		Social Media Software	Wondershare Global Limite	S	5.84	1.17	7.01
536	Bank Charges	19/01/2026		DMPC Lloyds Salarie:		Salaries Bank Charges	Lloyds Bank	E	8.50		8.50
537	Bank Charges	19/01/2026		DMPC Lloyds Genera		Bank Charges	Lloyds Bank	E	9.90		9.90
538	Subscriptions	19/01/2026		DMPC Lloyds Genera		Adobe PDF Subscription	Adobe Systems	S	16.64	3.33	19.97
539	Computers/IT/Telephones	20/01/2026		DMPC Lloyds Genera		Broadband	British Telecom	S	47.83	9.57	57.40
540	Gas	20/01/2026		DMPC Lloyds Genera	2 Dec - 1 Jan	Gas	British Gas - ACC 6006201:	S	647.45	129.49	776.94
540	Gas	20/01/2026		DMPC Lloyds Genera	2 Dec - 1 Jan	Gas	British Gas - ACC 6006201:	L	31.00	1.55	32.55
541	Computers/IT/Telephones	21/01/2026		DMPC Lloyds Genera		Website Hosting	Kalidescope	S	130.00	26.00	156.00
542	Keyholder Cover	21/01/2026		DMPC Lloyds Genera		Donnington Toilets - Cleaning	Laura's Cleaning	E	119.00		119.00
542	Donnington Toilets - Cleaning	21/01/2026		DMPC Lloyds Genera		Donnington Toilets - Cleaning	Laura's Cleaning	E	450.00		450.00
543	Miscellaneous	26/01/2026		DMPC Lloyds Genera	Library M9	Water Charges	Water Plus - Library ACC 7	E	38.06		38.06
543	Miscellaneous	26/01/2026		DMPC Lloyds Genera	Library M9	Water Charges	Water Plus - Library ACC 7	E	5.65		5.65
543	Miscellaneous	26/01/2026		DMPC Lloyds Genera	Library M9	Water Charges	Water Plus - Library ACC 7	S	8.26	1.65	9.91
544	General Repairs	26/01/2026		DMPC Lloyds Genera		Plug Protectors	Amazon Business UK	S	14.97	3.00	17.97
545	Subscriptions	12/01/2026		DMPC Lloyds Genera		Social Media Software	Wondershare Global Limite	S	15.95	3.19	19.14
546	Miscellaneous	27/01/2026		DMPC Lloyds Genera		Stationery	Amazon Business UK	S	8.50	1.70	10.20
547	Miscellaneous	27/01/2026		DMPC Lloyds Genera		Stationery	Amazon Business UK	S	8.32	1.67	9.99
548	Stationery	27/01/2026		DMPC Lloyds Genera		Office Stationery	Viking Office UK Ltd	S	34.37	6.88	41.25
549	Stationery	27/01/2026		DMPC Lloyds Genera		Office Stationery	Viking Office UK Ltd	S	9.33	1.87	11.20
550	Community Events	29/01/2026		DMPC Lloyds Genera	Pre-payment	Deposit - Summer 2026 Coach	AT Brown Coaches Ltd	S	1,000.00	200.00	1,200.00
551	Cleaning	30/01/2026		DMPC Lloyds Genera	2-8 Jan 26	Turreff Hall Cleaning	Shines of Shropshire	X	216.25		216.25
552	Cleaning	30/01/2026		DMPC Lloyds Genera	12-16 Jan 26	Turreff Hall Cleaning	Shines of Shropshire	X	200.13		200.13
553	Cleaning	30/01/2026		DMPC Lloyds Genera	19-23 Jan 26	Turreff Hall Cleaning	Shines of Shropshire	E	227.00		227.00
554	General Maintenance	30/01/2026		DMPC Lloyds Genera		repairs	D R Seabury Builders	E	80.00		80.00
555	Community Events	02/02/2026		DMPC Lloyds Genera	Prepayment	Summer Fayre - TEN licence fe	Telford & Wrekin - ACC 20:	E	21.00		21.00
556	Community Events	02/02/2026		DMPC Lloyds Genera	Annual Subscriptio	The Purple Guide Subscription	EIF Ltd	X	60.00		60.00

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Voucher	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
557	War Memorials	10/02/2026		DMPC Lloyds Genera	Previous Year	Cllr J Urey Pride Fund - Muxton	Mrs L A Urey	X	165.00		165.00
558	Neighbourhood Enforcement O	10/02/2026		DMPC Lloyds Genera	25/26	Neighbourhood Enforcement A	Telford & Wrekin - ACC 20:	X	17,305.00		17,305.00
559	Christmas Events	10/02/2026		DMPC Lloyds Genera		Christmas Lights - Take Down	Turnock	S	7,785.50	1,557.10	9,342.60
560	Stationery	10/02/2026		DMPC Lloyds Genera		Office Stationery	Viking Office UK Ltd	S	36.97	7.39	44.36
561	Gas	10/02/2026		DMPC Lloyds Genera	30 Nov - 31 Dec 21	Gas	West Mercia Energy	L			
562	Electricity	28/01/2026		DMPC Lloyds Genera		Electricity	British Gas Lite - ACC 6477	X	132.73		132.73
563	Lettings	06/02/2026		DMPC Lloyds Genera	refund due	Hall Hire Overpayment	Telford & Wrekin - ACC 20:	X	33.00		33.00
Total									43,550.15	3,307.75	46,857.90

Prepared by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role