

Donnington & Muxton Parish Council

3 December 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
432	Christmas Events	02/11/2025		Petty Cash	PC27	String - Gazebo Christmas Fe	Home Bargains Donningtor	X	1.96		1.96
400	Website	03/11/2025		DMPC Lloyds Genera	CrNov001	Website Hosting	Kalidescope	S	40.00	8.00	48.00
424	Sum Up fees	03/11/2025		DMPC Lloyds Genera	DrNov003	Sum up fees	Sum Up Payments Ltd	E	0.17		0.17
399	Council Tax	03/11/2025		DMPC Lloyds Genera	CrNov002	Rates - Turreff Hall & Library	Telford & Wrekin Council -	E	28.50		28.50
402	Donnington Toilets - Electricity	03/11/2025		DMPC Lloyds Genera	CrNov005	Electricity 20/09/25 - 25/10/25	British Gas Lite - ACC 1336	L	34.63	1.73	36.36
399	Council Tax	03/11/2025		DMPC Lloyds Genera	CrNov002	Rates - Turreff Hall & Library	Telford & Wrekin Council -	E	28.50		28.50
431	Postage	05/11/2025		Petty Cash	PC26	Postage - Cllrs Agendas	Post Office Donnington	E	3.60		3.60
425	Sum Up fees	05/11/2025		DMPC Lloyds Genera	Drnov005	Sum up fees	Sum Up Payments Ltd	E	0.07		0.07
401	Cleaning Materials	07/11/2025		DMPC Lloyds Genera	CrNov003	Hygiene Services	Cathedral Leasing Limited	S	15.23	3.05	18.28
401	Donnington Toilets - Maintenar	07/11/2025		DMPC Lloyds Genera	CrNov003	Hygiene Services	Cathedral Leasing Limited	S	14.23	2.84	17.07
403	Computers/IT/Telephones	10/11/2025		DMPC Lloyds Genera	CrNov004	BT Mobile Bill	British Telecom	S	21.21	4.24	25.45
407	Muxton War Memorial	10/11/2025		DMPC Lloyds Genera	CrNov007	Spray War Memorial Railings -	D R Seabury Builders	E	330.00		330.00
404	Bus Shelters - Cleaning	10/11/2025		DMPC Lloyds Genera	CrNov006	Cleaning of Bus Shelters / Sids	D R Seabury Builders	E	260.00		260.00
404	General Maintenance	10/11/2025		DMPC Lloyds Genera	CrNov006	Cleaning of Bus Shelters / Sids	D R Seabury Builders	E	110.00		110.00
406	General Maintenance	10/11/2025		DMPC Lloyds Genera	CrNov006	Callout to replace SIDS along V	D R Seabury Builders	E	80.00		80.00
405	Grass Cutting	10/11/2025		DMPC Lloyds Genera	CrNov006	Grass Cutting - Island for Chris	D R Seabury Builders	E	180.00		180.00
426	Sum Up fees	11/11/2025		DMPC Lloyds Genera	DrNov007	Sum up fees	Sum Up Payments Ltd	E	0.21		0.21
408	Christmas Events	12/11/2025		DMPC Lloyds Genera	CrNov008	Giant Snow Globe Hire - Christi	The Fun Experts	S	1,295.00	259.00	1,554.00
409	Miscellaneous	12/11/2025		DMPC Lloyds Genera	CrNov009	Social Media Software	Wondershare Global Limite	S	15.95	3.19	19.14
427	Sum Up fees	12/11/2025		DMPC Lloyds Genera	DrNov009	Sum up fees	Sum Up Payments Ltd	E	0.05		0.05
410	Keyholder Cover	13/11/2025		DMPC Lloyds Genera	CrNov10	Donnington Toilets - Cleaning	Laura's Cleaning	E	224.00		224.00
410	Donnington Toilets - Cleaning	13/11/2025		DMPC Lloyds Genera	CrNov10	Donnington Toilets - Cleaning	Laura's Cleaning	E	600.00		600.00
411	Gas	14/11/2025		DMPC Lloyds Genera	CrNov11	Gas - Sept 25	West Mercia Energy	L	155.29	7.76	163.05
412	Miscellaneous	17/11/2025		DMPC Lloyds Genera	CrNov12	Social Media Software	Wondershare Global Limite	S	5.84	1.17	7.01
398	Bank Charges	18/11/2025		DMPC Lloyds Salarie	SaNov01	Salaries Bank Charges	Lloyds Bank	E	8.50		8.50
415	staff Costs - Employee Gross P	18/11/2025		DMPC Lloyds Genera	CrNov16	PAYE October 2025	HM Revenue and Customs	E	1,886.74		1,886.74
415	Staff Costs - Employers NI/Pen	18/11/2025		DMPC Lloyds Genera	CrNov16	PAYE October 2025	HM Revenue and Customs	E	1,067.79		1,067.79
415	Staff Costs - Employers NI/Pen	18/11/2025		DMPC Lloyds Genera	CrNov16	PAYE October 2025	HM Revenue and Customs	E	-541.12		-541.12
414	Christmas Events	18/11/2025		DMPC Lloyds Genera	CrNov14	DJ - entertainment for Christm	LDJ Events	E	400.00		400.00
416	staff Costs - Employee Gross P	18/11/2025		DMPC Lloyds Genera	CrNov15	Pension contributions - Octobe	Shropshire County Pension	E	529.76		529.76
436	staff Costs - Employee Gross P	18/11/2025		DMPC Lloyds Genera	CrNov18	Locum Services	LGRC Associates Ltd	S	3,900.00	780.00	4,680.00
416	Staff Costs - Employers NI/Pen	18/11/2025		DMPC Lloyds Genera	CrNov15	Pension contributions - Octobe	Shropshire County Pension	E	1,829.11		1,829.11
417	Subscriptions	18/11/2025		DMPC Lloyds Genera	CrNov20	Adobe PDF Subscription	Adobe Systems	S	16.64	3.33	19.97
419	Bank Charges	18/11/2025		DMPC Lloyds Genera	CrNov19	Bank Charges	Lloyds Bank	E	8.50		8.50

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420	Christmas Events	18/11/2025		DMPC Lloyds Genera	CrNov17	Stage and Generators - Christn	Illuminate Audio Visual Effr	S	935.00	187.00	1,122.00
415	Staff Costs - Employee Gross P	18/11/2025		DMPC Lloyds Genera	CrNov16	PAYE October 2025	HM Revenue and Customs	E	224.01		224.01
415	Staff Costs - Employers NI/Pen	18/11/2025		DMPC Lloyds Genera	CrNov16	PAYE October 2025	HM Revenue and Customs	E	214.29		214.29
413	Cleaning	18/11/2025		DMPC Lloyds Genera	CrNov13	Turreff Hall Cleaning	Shines of Shropshire	E	227.00		227.00
413	Cleaning	18/11/2025		DMPC Lloyds Genera	CrNov13	Turreff Hall Cleaning	Shines of Shropshire	E	43.00		43.00
416	Staff Costs - Employee Gross P	18/11/2025		DMPC Lloyds Genera	CrNov15	Pension contributions - October	Shropshire County Pension	E	101.51		101.51
416	Staff Costs - Employers NI/Pen	18/11/2025		DMPC Lloyds Genera	CrNov15	Pension contributions - October	Shropshire County Pension	E	424.50		424.50
428	Sum Up fees	19/11/2025		DMPC Lloyds Genera	DrNov009	Sum up fees	Sum Up Payments Ltd	E	0.08		0.08
421	Electricity	19/11/2025		DMPC Lloyds Genera	CrNov21	Electricity Sept 2025	West Mercia Energy	L	84.94	4.25	89.19
421	Electricity	19/11/2025		DMPC Lloyds Genera	CrNov21	Electricity Sept 2025	West Mercia Energy	S	6.16	1.23	7.39
418	Gas	20/11/2025		DMPC Lloyds Genera	CrNov22	Gas 02/10/25 - 01/11/25	British Gas - ACC 6006201	S	555.47	107.26	662.73
422	Miscellaneous	20/11/2025		DMPC Lloyds Genera	CrNov23	Christmas Decorations - Turref	Home Bargains Donningtor	S	27.70	5.54	33.24
422	Miscellaneous	20/11/2025		DMPC Lloyds Genera	CrNov23	Christmas Decorations - Turref	Home Bargains Donningtor	E	4.09		4.09
423	Community Events	21/11/2025		DMPC Lloyds Genera	CrNov24	Weights for Gazebos	Amazon Business UK	S	44.11	8.84	52.95
423	Community Events	21/11/2025		DMPC Lloyds Genera	CrNov24	Weights for Gazebos	Amazon Business UK	E	-2.40		-2.40
397	staff Costs - Employee Gross P	25/11/2025		DMPC Lloyds Salarie	SaNov02	Salaries	Payroll	E	4,153.89		4,153.89
433	Miscellaneous	25/11/2025		Petty Cash	PC28	Parking Fee	Telford shopping centre	S	1.00	0.20	1.20
434	Miscellaneous	27/11/2025		DMPC Lloyds Genera	CrNov26	Water Charges 07/10/2025-07/	Water Plus - Library ACC 7	E	49.68		49.68
434	Miscellaneous	27/11/2025		DMPC Lloyds Genera	CrNov26	Water Charges 07/10/2025-07/	Water Plus - Library ACC 7	S	19.18	3.84	23.02
429	Sum Up fees	28/11/2025		DMPC Lloyds Genera		Sum up fees	Sum Up Payments Ltd	E			
430	Sum Up fees	28/11/2025		DMPC Lloyds Genera	DrNov011	Sum up fees	Sum Up Payments Ltd	E	0.03		0.03
435	Electricity	28/11/2025		DMPC Lloyds Genera	CRNov028	Electricity 13/10/2025 - 13/11/	British Gas Lite - ACC 6477	L	146.22	7.31	153.53
Total									19,809.82	1,399.78	21,209.60