

Donnington & Muxton Parish Council

5 January 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
437	Website	01/12/2025		DMPC Lloyds Genera	CrDec01	Website Hosting	Kalidescope	S	40.00	8.00	48.00
438	Council Tax	01/12/2025		DMPC Lloyds Genera	CrDec002	Rates - Turreff Hall & Library	Telford & Wrekin Council -	E	28.50		28.50
438	Council Tax	01/12/2025		DMPC Lloyds Genera	CrDec002	Rates - Turreff Hall & Library	Telford & Wrekin Council -	E	28.50		28.50
439	Computers/IT/Telephones	03/12/2025		DMPC Lloyds Genera	CrDec003	Mobile Phone	02	S	16.83	3.37	20.20
440	Christmas Events	05/12/2025		DMPC Lloyds Genera		DJ - entertainment for Christmas	Lisa Stevens	X	120.00		120.00
441	Donnington Toilets - Cleaning	05/12/2025		DMPC Lloyds Genera	CrrDec005	Donnington Toilets - Cleaning	Laura's Cleaning	X	869.00		869.00
442	Bus Shelters - Cleaning	05/12/2025		DMPC Lloyds Genera	CrrDec006	Cleaning of Bus Shelters / Sids	D R Seabury Builders	E	370.00		370.00
442	General Maintenance	05/12/2025		DMPC Lloyds Genera	CrrDec006	Cleaning of Bus Shelters / Sids	D R Seabury Builders	E	80.00		80.00
443	Christmas Events	05/12/2025		DMPC Lloyds Genera	CrDec007	Christmas Event	Dribz The Artist	X	130.00		130.00
444	Christmas Events	05/12/2025		DMPC Lloyds Genera	CrDec008	Christmas Event	Fantasy Castles	X	345.00		345.00
445	Christmas Events	05/12/2025		DMPC Lloyds Genera	CrDec09	Christmas Event	Turnock	S	7,785.50	1,557.10	9,342.60
445	Christmas Events	05/12/2025		DMPC Lloyds Genera	CrDec09	Christmas Event	Turnock	S	273.00	54.60	327.60
446	Cleaning Materials	08/12/2025		DMPC Lloyds Genera		Hygiene Services	Cathedral Leasing Limited	S	15.23	3.05	18.28
446	Donnington Toilets - Maintenance	08/12/2025		DMPC Lloyds Genera		Hygiene Services	Cathedral Leasing Limited	S	14.23	2.84	17.07
447	Cleaning	08/12/2025		DMPC Lloyds Genera	CrDec011	Turreff Hall Cleaning	Shines of Shropshire	X	227.00		227.00
447	Cleaning	08/12/2025		DMPC Lloyds Genera	CrDec011	Turreff Hall Cleaning	Shines of Shropshire	X	270.00		270.00
447	Cleaning	08/12/2025		DMPC Lloyds Genera	CrDec011	Turreff Hall Cleaning	Shines of Shropshire	X	216.25		216.25
447	Cleaning	08/12/2025		DMPC Lloyds Genera	CrDec011	Turreff Hall Cleaning	Shines of Shropshire	X	216.25		216.25
448	Computers/IT/Telephones	08/12/2025		DMPC Lloyds Genera	CrDec013	IT monthly contract fee	Midland Computers Ltd	S	261.72	52.34	314.06
449	Alarm Maintenance	08/12/2025		DMPC Lloyds Genera	CrDec014	Maintenance Charge for Fire Al	Security Wise Ltd	S	145.00	29.00	174.00
450	Christmas Events	08/12/2025		DMPC Lloyds Genera	CrDec015	Christmas Dinner Tickets	SJF Design and Print	S	108.00	21.60	129.60
451	General Repairs	08/12/2025		DMPC Lloyds Genera	CrDec017	PAT Testing	UK Safety Management	S	209.38	41.88	251.26
452	General Maintenance	08/12/2025		DMPC Lloyds Genera	CrDec019	Signage	Telford & Wrekin - ACC 20:	Z		140.00	140.00
453	Community Events	08/12/2025		DMPC Lloyds Genera	CrDec012	First Aid Cover	Heys First aid	S	300.00	60.00	360.00
454	Miscellaneous	08/12/2025		DMPC Lloyds Genera	CrDec021	Locum Services	LGRC Associates Ltd	S	760.00	152.00	912.00
454	Miscellaneous	08/12/2025		DMPC Lloyds Genera	CrDec021	Locum Services	LGRC Associates Ltd	S	91.20	18.24	109.44
454	Miscellaneous	08/12/2025		DMPC Lloyds Genera	CrDec021	Locum Services	LGRC Associates Ltd	S	12.15	2.43	14.58
455	Cleaning	16/12/2025		DMPC Lloyds Genera	CrDec025	Turreff Hall Cleaning	Shines of Shropshire	X	43.00		43.00
456	Electricity	23/12/2025		DMPC Lloyds Genera	EinE	Electricity	British Gas Lite - ACC 1336	L			
457	Cleaning	17/12/2025		DMPC Lloyds Genera	8-12 Dec 25	Turreff Hall Cleaning	Shines of Shropshire	X	204.25		204.25
458	Health and Well-being	08/12/2025		DMPC Lloyds Genera		table tennis coaching	Michelle Turner	X	120.00		120.00
459	Health and Well-being	17/12/2025		DMPC Lloyds Genera		table tennis coaching	Michelle Turner	X	120.00		120.00
460	General Repairs	17/12/2025		DMPC Lloyds Genera	CRDDec028	Waste Removal	FCC Recycling	S	185.01	37.00	222.01
461	Keyholder Cover	17/12/2025		DMPC Lloyds Genera	CRDec029	Security / Key Holder / Turreff	Clearview Security	S	149.75	29.95	179.70

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462	Keyholder Cover	17/12/2025		DMPC Lloyds Genera	CrDec030	Security / Key Holder / Turreff	Clearview Security	S	93.75	18.75	112.50
463	Cleaning Materials	17/12/2025		DMPC Lloyds Genera	CrDec031	Toilet Rolls - Donnington Toilet	Halls SMS	S	74.61	14.93	89.54
464	Christmas Events	08/12/2025		DMPC Lloyds Genera	CRDec032	Christmas Event	Casey's Venues	S	3,750.00	750.00	4,500.00
465	Photocopying	30/12/2025		DMPC Lloyds Genera		Hubb Printing	Canon UK	S	17.01	3.40	20.41
465	Photocopying	30/12/2025		DMPC Lloyds Genera		Hubb Printing	Canon UK	S	18.51	3.70	22.21
465	Photocopying	30/12/2025		DMPC Lloyds Genera		Hubb Printing	Canon UK	S	24.30	4.86	29.16
466	Photocopying	08/12/2025		DMPC Lloyds Genera		Hubb Printing	Canon UK	S	31.52	6.30	37.82
467	Stationery	08/12/2025		DMPC Lloyds Genera		Office Stationery	Viking Office UK Ltd	S	203.41	40.69	244.10
468	Sum Up fees	05/12/2025		DMPC Lloyds Genera		Sum up fees	Sum Up Payments Ltd	E	0.07		0.07
469	Christmas Events	08/12/2025		DMPC Lloyds Genera		Christmas Event	Donnington Community Hu	X	180.00		180.00
470	Advertising	08/12/2025		DMPC Lloyds Genera		Search Point - Google registrati	Search Point UK	S	349.00	69.80	418.80
471	Christmas Events	08/12/2025		DMPC Lloyds Genera		Christmas Event	Fantasy Castles	X	1,360.00		1,360.00
472	Keyholder Cover	08/12/2025		DMPC Lloyds Genera		Security Cover /Keyholding Tur	Clearview Security	S	216.25	43.25	259.50
473	Miscellaneous	08/12/2025		DMPC Lloyds Genera		Window Cleaning - Turreff Hall	Diamond Shine	E	45.00		45.00
474	Computers/IT/Telephones	08/12/2025		DMPC Lloyds Genera		Office supplies and Paper	Amazon Business UK	S	14.28	2.86	17.14
475	Sum Up fees	02/12/2025		DMPC Lloyds Genera		Sum up fees	Sum Up Payments Ltd	E	0.08		0.08
476	Christmas Events	19/12/2025		Petty Cash	PC 29	Christmas Event	Home Bargains Donningtor	Z	26.19		26.19
476	Christmas Events	19/12/2025		Petty Cash	PC 29	Christmas Event	Home Bargains Donningtor	S	28.77	5.76	34.53
477	Community Events	19/12/2025		Petty Cash	PC 30	refreshments	Home Bargains Donningtor	Z	3.08		3.08
478	Computers/IT/Telephones	10/12/2025		DMPC Lloyds Genera		BT Mobile Bill	British Telecom	S	21.21	4.24	25.45
479	Donnington Toilets - Electricity	10/12/2025		DMPC Lloyds Genera		Electricity	British Gas Lite - ACC 1336	L	26.49	1.32	27.81
480	Sum Up fees	03/12/2025		DMPC Lloyds Genera		Sum up fees	Sum Up Payments Ltd	E	0.27		0.27
481	Sum Up fees	04/12/2025		DMPC Lloyds Genera		Sum up fees	Sum Up Payments Ltd	E	0.11		0.11
482	Sum Up fees	12/12/2025		DMPC Lloyds Genera		Sum up fees	Sum Up Payments Ltd	E	0.02		0.02
483	Miscellaneous	12/12/2025		DMPC Lloyds Genera		Social Media Software	Wondershare Global Limite	X	19.14		19.14
484	Miscellaneous	16/12/2025		DMPC Lloyds Genera		Social Media Software	Wondershare Global Limite	X	7.01		7.01
485	Gas	16/12/2025		DMPC Lloyds Genera		Gas	West Mercia Energy	L	215.39	10.77	226.16
486	Electricity	18/12/2025		DMPC Lloyds Genera		Electricity	West Mercia Energy	L	103.10	5.16	108.26
486	Electricity	18/12/2025		DMPC Lloyds Genera		Electricity	West Mercia Energy	S	6.50	1.27	7.77
487	Cleaning	24/12/2025		DMPC Lloyds Genera	15-20 Dec	Turreff Hall Cleaning	Shines of Shropshire	X	270.00		270.00
488	Computers/IT/Telephones	22/12/2025		DMPC Lloyds Genera	Month 8	IT monthly contract fee	Midland Computers Ltd	S	216.72	43.34	260.06
489	Computers/IT/Telephones	22/12/2025		DMPC Lloyds Genera		Broadband	British Telecom	S	47.83	9.57	57.40
490	Gas	22/12/2025		DMPC Lloyds Genera		Gas	British Gas - ACC 6006201:	S	561.80	112.36	674.16
490	Gas	22/12/2025		DMPC Lloyds Genera		Gas	British Gas - ACC 6006201:	L	27.06	1.35	28.41
491	staff Costs - Employee Gross P	23/12/2025		DMPC Lloyds Genera	Month 8	Pension Cobntributions	Shropshire County Pension	E	349.20		349.20

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
491	Staff Costs - Employers NI/Pen	23/12/2025		DMPC Lloyds Genera	Month 8	Pension Cobntributions	Shropshire County Pension	E	1,228.82		1,228.82
491	Staff Costs - Employee Gross P	23/12/2025		DMPC Lloyds Genera	Month 8	Pension Cobntributions	Shropshire County Pension	E			
491	Staff Costs - Employers NI/Pen	23/12/2025		DMPC Lloyds Genera	Month 8	Pension Cobntributions	Shropshire County Pension	E			
492	staff Costs - Employee Gross P	23/12/2025		DMPC Lloyds Genera	Month 9	Pension contributions	Shropshire County Pension	E	470.23		470.23
492	Staff Costs - Employers NI/Pen	23/12/2025		DMPC Lloyds Genera	Month 9	Pension contributions	Shropshire County Pension	E	1,702.91		1,702.91
492	Staff Costs - Employers NI/Pen	23/12/2025		DMPC Lloyds Genera	Month 9	Pension contributions	Shropshire County Pension	E			
492	Staff Costs - Employee Gross P	23/12/2025		DMPC Lloyds Genera	Month 9	Pension contributions	Shropshire County Pension	E			
493	staff Costs - Employee Gross P	23/12/2025		DMPC Lloyds Genera	Month 9	PAYE	HM Revenue and Customs	E	1,440.64		1,440.64
493	Staff Costs - Employers NI/Pen	23/12/2025		DMPC Lloyds Genera	Month 9	PAYE	HM Revenue and Customs	E	985.49		985.49
493	Staff Costs - Employee Gross P	23/12/2025		DMPC Lloyds Genera	Month 9	PAYE	HM Revenue and Customs	E			
493	Staff Costs - Employers NI/Pen	23/12/2025		DMPC Lloyds Genera	Month 9	PAYE	HM Revenue and Customs	E			
494	Donnington Toilets - Maintenar	23/12/2025		DMPC Lloyds Genera	Annual Fee startin	Sanitary Units, Actiflow, Hand I	PHS Group	S	1,080.96	216.19	1,297.15
495	staff Costs - Employee Gross P	23/12/2025		DMPC Lloyds Salarie:	Month 9	Salaries	Payroll	E	5,493.06		5,493.06
495	Staff Costs - Employee Gross P	23/12/2025		DMPC Lloyds Salarie:	Month 9	Salaries	Payroll	E			
496	Subscriptions	18/12/2025		DMPC Lloyds Genera		Adobe PDF Subscription	Adobe Systems	S	16.64	3.33	19.97
497	Sum Up fees	19/12/2025		DMPC Lloyds Genera		Sum up fees	Sum Up Payments Ltd	E	0.06		0.06
498	Miscellaneous	31/12/2025		DMPC Lloyds Genera		ID Card	Novascope	S	14.60	2.92	17.52
499	Elections	24/12/2025		DMPC Lloyds Genera	27 Mar 25 Election	Elections	Telford & Wrekin - ACC 20:	E	9,205.18		9,205.18
500	Electricity	29/12/2025		DMPC Lloyds Genera	13 Nov-13 Dec	Electricity	British Gas Lite - ACC 6477	L	149.80	7.49	157.29
501	Payroll	29/12/2025		DMPC Lloyds Genera	Dec 25 / M9	Payroll Services	DM Payroll Services	S	78.00	15.60	93.60
503	Newsletter	24/12/2025		DMPC Lloyds Genera	Dec 25 / M9	Newsletters	Shropshire Printing Limited	Z	1,250.00		1,250.00
504	General Repairs	24/12/2025		DMPC Lloyds Genera		Electrical Testing	Gra-Bern	S	67.00	13.40	80.40
505	Christmas Events	24/12/2025		DMPC Lloyds Genera		sandbags for gazeebos	Amazon Business UK	S	43.27	8.68	51.95
505	Christmas Events	24/12/2025		DMPC Lloyds Genera		sandbags for gazeebos	Amazon Business UK	X	-2.40		-2.40
506	Subscriptions	24/12/2025		DMPC Lloyds Genera		Annual Membership	Amazon Business UK	S	48.00	9.60	57.60
507	Bank Charges	19/12/2025		DMPC Lloyds Genera	M9 Bank Charges	Bank Charges	Lloyds Bank	E	18.36		18.36
508	Miscellaneous	31/12/2025		DMPC Lloyds Genera	7 Nov-7 Dec	Water Charges	Water Plus - Library ACC 7	S	7.99	1.60	9.59
508	Miscellaneous	31/12/2025		DMPC Lloyds Genera	7 Nov-7 Dec	Water Charges	Water Plus - Library ACC 7	E	42.30		42.30
509	Computers/IT/Telephones	31/12/2025		DMPC Lloyds Genera	Dec 25 / M9	Mobile Phone	02	S	16.83	3.37	20.20
510	Bank Charges	19/12/2025		DMPC Lloyds Salarie:	M9	Salaries Bank Charges	Lloyds Bank	E	8.50		8.50
Total									45,428.67	3,649.26	49,077.93