

Donnington & Muxton Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

07 April 2026 (2025-2026)

Vouche Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
621 Sum Up fees	02/03/2026		DMPC Lloyds Genera		Sum up fees	Sum Up Payments Ltd	E	0.03		0.03 ✓
622 Cleaning	06/03/2026		DMPC Lloyds Genera	23-27 Feb 26	Turreff Hall Cleaning	Shines of Shropshire	X	227.00		0.03 ✓
623 Defibrillators	05/03/2026		DMPC Lloyds Genera	Boxing Club	Battery and Pads for Defib	Heys First aid	S	48.00	9.60	227.00 ✓
624 Defibrillators	04/03/2026		DMPC Lloyds Genera	Community Hub	Battery and Pads for Defib	Heys First aid	S	48.00	9.60	227.00 ✓
625 Defibrillators	04/03/2026		DMPC Lloyds Genera	Community Hub	Battery and Pads for Defib	Heys First aid	S	195.00	39.00	57.60 ✓
626 Payroll	05/03/2026		DMPC Lloyds Genera	Jan -Mar 26	Payroll Services	DM Payroll Services	S	78.00	15.60	57.60 ✓
627 Library Water Rates	26/03/2026		DMPC Lloyds Genera		Water charges 07/07/2024-07/	Water Plus - Library	ACC 7 L	46.95	1.49	234.00 ✓
628 General Repairs	13/03/2026		DMPC Lloyds Genera	Payment in Advanc	waste removal duty of care lce	FCC Recycling	S	54.00	10.80	234.00 ✓
629 General Repairs	16/03/2026		DMPC Lloyds Genera	Payment in Advanc	Waste Removal	FCC Recycling	S	158.58	31.72	93.60 ✓
630 Sum Up fees	06/03/2026		DMPC Lloyds Genera	sum up	Sum up fees	Sum Up Payments Ltd	E	0.02		48.44 ✓
631 Cleaning	13/03/2026		DMPC Lloyds Genera	2-6 Mar 26	Turreff Hall Cleaning	Shines of Shropshire	X	227.00		48.44 ✓
632 Bus Shelters - Cleaning	11/03/2026		DMPC Lloyds Genera	M12	Cleaning of Bus Shelters / Sids	D R Seabury Builders	E	215.00		64.80 ✓
632 General Maintenance	11/03/2026		DMPC Lloyds Genera	M12	Cleaning of Bus Shelters / Sids	D R Seabury Builders	E	35.00		64.80 ✓
633 Stationery	11/03/2026		DMPC Lloyds Genera		Office Stationery	Viking Office UK Ltd	S	97.78	19.56	190.30 ✓
634 Cleaning Materials	11/03/2026		DMPC Lloyds Genera	M12	Hygiene Services	Cathedral Leasing Limited	S	15.23	3.05	117.34 ✓
634 Donnington Toilets - Maintenar	11/03/2026		DMPC Lloyds Genera	M12	Hygiene Services	Cathedral Leasing Limited	S	14.23	2.84	117.34 ✓
635 Cleaning	20/03/2026		DMPC Lloyds Genera	9-13 Mar 26	Turreff Hall Cleaning	Shines of Shropshire	X	227.00		215.00 ✓
636 Bank Charges	17/03/2026		DMPC Lloyds Genera		Bank Charges	Lloyds Bank	E	13.45		35.35 ✓
637 Tree Management	18/03/2026		DMPC Lloyds Genera		Tree Works Saltwell Drive	Nobridge Ltd	S	160.00	32.00	227.00 ✓
638 Gas	18/03/2026		DMPC Lloyds Genera	2 Feb-1 Mar 26	Gas	British Gas - ACC 6006201	L	565.15	109.13	227.00 ✓
										13.45 ✓
										13.45 ✓
										192.00 ✓
										192.00 ✓
										674.28 ✓
										674.28 ✓

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639	Community Fund	20/03/2026	DMPC Lloyds Genera		Bench Installation - Turreff Hal	D R Seabury Builders	X	200.00		200.00 ✓
640	Subscriptions	18/03/2026	DMPC Lloyds Genera		Adobe PDF Subscription	Adobe Systems	S	16.64	3.33	19.97 ✓
641	Cleaning Materials	20/03/2026	DMPC Lloyds Genera		Toilet Rolls	Halls SMS	S	75.46	15.09	90.55 ✓
641	Donnington Toilets - Cleaning I	20/03/2026	DMPC Lloyds Genera		Toilet Rolls	Halls SMS	S	100.00	20.00	120.00 ✓
642	staff Costs - Employee Gross P.	25/03/2026	DMPC Lloyds Genera		PAYE September 2025	HM Revenue and Customs	E	387.20		210.55 ✓
642	Staff Costs - Employers NI/Pen	25/03/2026	DMPC Lloyds Genera		PAYE September 2025	HM Revenue and Customs	E	523.62		387.20 ✓
643	staff Costs - Employee Gross P.	25/03/2026	DMPC Lloyds Genera		Pension contributions - Septem	Shropshire County Pension	E	168.96		523.62 ✓
643	Staff Costs - Employers NI/Pen	25/03/2026	DMPC Lloyds Genera		Pension contributions - Septem	Shropshire County Pension	E	670.01		910.82 ✓
644	staff Costs - Employee Gross P.	25/03/2026	DMPC Lloyds Salarie:		Salaries	Payroll	E	2,213.02		168.96 ✓
645	Subscriptions	20/03/2026	DMPC Lloyds Genera	Pre-payment - 20:	Scribe Accounts 26-27	Scribe Accounts	S	900.00	180.00	670.01 ✓
646	Sum Up fees	19/03/2026	DMPC Lloyds Genera		Sum up fees	Sum Up Payments Ltd	E	0.05		838.97 ✓
647	Advertising	20/03/2026	DMPC Lloyds Genera		Job advert	Indeed	X	213.86		2,213.02 ✓
648	Miscellaneous	25/03/2026	DMPC Lloyds Genera		First Aid Training	Heys First aid	S	65.00	13.00	1,080.00 ✓
649	Football Nets Project	25/03/2026	DMPC Lloyds Genera		CPF - Football Nets	Vinyl Banners Printing	Z	11.87		1,080.00 ✓
650	Sum Up fees	24/03/2026	DMPC Lloyds Genera		Sum up fees	Sum Up Payments Ltd	E	1.26		78.00 ✓
651	Keyholder Cover	26/03/2026	DMPC Lloyds Genera		Donnington Toilets - Cleaning	Laura's Cleaning	X	175.00		78.00 ✓
651	Donnington Toilets - Cleaning	26/03/2026	DMPC Lloyds Genera		Donnington Toilets - Cleaning	Laura's Cleaning	X	750.00		11.87 ✓
652	Football Nets Project	27/03/2026	DMPC Lloyds Genera		TWC Councillor Pride Grant Fur	Amazon Business UK	S	8.32	1.67	11.87 ✓
653	Allotments (Donnington)	27/03/2026	DMPC Lloyds Genera		Deposit Refund	Monika Kirvelaitiene	E	10.00		1.26 ✓
654	Alarm Maintenance	27/03/2026	DMPC Lloyds Genera		Intruder Alarm 11/07/24-10/07	Security Wise Ltd	S	105.00	21.00	175.00 ✓
655	Cleaning	27/03/2026	DMPC Lloyds Genera	16-23 Mar 26	Cleaning of Turreff Hall	Shines of Shropshire	X	270.00		750.00 ✓
656	Cleaning	30/03/2026	DMPC Lloyds Genera	23-27 Mar 26	Turreff Hall Cleaning	Shines of Shropshire	X	227.00		925.00 ✓

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657 Electricity	30/03/2026		DMPCLloyds Genera	13 Feb- 13 Mar 26	Electricity	British Gas Lite - ACC 6477	L	132.64	6.63	139.27 ✓
658 Donnington Toilets - Maintenar	30/03/2026		DMPCLloyds Genera		Public Toilets Repairs	ABC Plumbing	X	150.00		150.00 ✓
659 Keyholder Cover	31/03/2026		DMPCLloyds Genera	M12	Security Cover /Keyholding Tur	Clearview Security	S	217.50	43.50	261.00 ✓
660 Christmas Lights	31/03/2026		DMPCLloyds Genera		Christmas Light Certificate (T&I	Telford & Wrekin - ACC 20:	S	287.60	57.52	345.12 ✓
661 Allotments (Donnington)	31/03/2026		DMPCLloyds Genera		allotment keys	Deputy Clerk	X	18.00		18.00 ✓
662 Councillor's Expenses	31/03/2026		DMPCLloyds Genera	Cancel	Councillor Robin Coates Expens	Robin Coates	X			18.00 ✓
663 Street Lighting - Electricity	31/03/2026		DMPCLloyds Genera	Q3 25/26	Street Lights Q3	Telford & Wrekin - ACC 20:	S	4,695.23	939.05	5,634.28
663 Streetlighting - Maintenance Cc	31/03/2026		DMPCLloyds Genera	Q3 25/26	Street Lights Q3	Telford & Wrekin - ACC 20:	S	2,189.61	437.92	2,627.53
663 Streetlighting - Management Fe	31/03/2026		DMPCLloyds Genera	Q3 25/26	Street Lights Q3	Telford & Wrekin - ACC 20:	S	464.87	92.97	557.84 ✓
664 Street Lighting - Electricity	31/03/2026		DMPCLloyds Genera	Q4	Street Lights Q4	Telford & Wrekin - ACC 20:	S	4,311.34	862.27	5,173.61
664 Streetlighting - Maintenance Cc	31/03/2026		DMPCLloyds Genera	Q4	Street Lights Q4	Telford & Wrekin - ACC 20:	S	2,189.61	437.92	2,627.53
664 Streetlighting - Management Fe	31/03/2026		DMPCLloyds Genera	Q4	Street Lights Q4	Telford & Wrekin - ACC 20:	S	464.87	92.97	557.84 ✓
665 Bank Charges	31/03/2026		DMPCLloyds Salarie: M12		Bank Charges	Lloyds Bank	X	8.50		8,358.98 ✓
666 Miscellaneous	31/03/2026		Petty Cash		Expenses	Shropshire Golf & Country	S	11.04	2.21	8.50 ✓
667 Cleaning	31/03/2026		Petty Cash		Cleaning cloths	Horne Bargains Donnington	S	4.98	1.00	13.25 ✓
668 Miscellaneous	31/03/2026		Petty Cash		Expenses	Shropshire Golf & Country	S	7.50	1.50	5.98 ✓
Total									3,513.94	28,184.92


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		Prepared by:	L Takemoun - Clerk			Date: 7 Apr 26				
			Name and Role							
		Approved by:	N1 DUG MORE			Date: 13/4/26				
			Name and Role							
		Approved by:	Tom Hoof			Date: 13/4/26				
			Name and Role							