

Maulden Parish Council Payments Made July-Sept 2025

Date	Payee	Reason	Nett	VAT	Total	Chq no
31.07.25	NatWest	Bank Charges June 2025	£ 9 59		£ 9 59	BACS
04.08.25	BATPC	Planning Nuts & Bolts training Cllr Aston inv Training 043	£ 35 00		£ 35 00	BACS
04.08.25	Karen Malone	Reimbursement of allotment deposit	£ 60 00		£ 60 00	BACS
04.08.25	Apple ID	iCloud 200GB monthly storage plan	£ 2 49	£ 0 50	£ 2 99	DC
04.08.25	Cllr Peter Phillips	Reimbursment Microsoft365 fee needed for MPC accounts	£ 84 99		£ 84 99	BACS
04.08.25	Stephen Murphy	Reimbursment of First Aid course fee (cancellation)	£ 48 00		£ 48 00	BACS
18.08.25	DJ Granger	Grasscutting as contract inc VAT below inv 026267	£ 520 80	£ 123 36	£ 644 16	BACS
18.08.25	DJ Granger	Cut Trilley Fields as contract VAT inc above inv 026267	£ 96 00		£ 96 00	BACS
18.08.25	DJ Granger	Grasscutting as contract inc VAT below inv 026332	£ 520 80	£ 123 36	£ 644 16	BACS
18.08.25	DJ Granger	Cut Trilley Fields as contract VAT inc above inv 026332	£ 96 00		£ 96 00	BACS
18.08.25	DS Tree Care	Orchard grass cut as contract & hedgerow check inv 1051	£ 200 00		£ 200 00	BACS
18.08.25	T&J Seymour	Quarterly streetlight maintenance April-June 2025 inv S12990	£ 170 48	£ 34 10	£ 204 58	BACS
18.08.25	Ian Summerfield	Rec Steward duties as contract inv AB/SW/10980056	£ 550 00		£ 550 00	BACS
21.08.25	Eon Next	Pavilion electricity July 21-Aug 19	£ 37 72	£ 1 89	£ 39 61	DC
22.08.25	HMRC	Employee's Tax & NI liability, & Employer's NI liability	£ 479 33		£ 479 33	BACS
22.08.25	Beds Pension Fund	Employee's & Employer's pension costs	£ 511 07		£ 511 07	BACS
22.08.25	Tracey Bearton	Clerk's salary inc holiday pay & £26 home working & back pay	£ 1 216 72		£ 1 216 72	BACS
26.08.25	SSE	Streetlights energy supply 01/07/25-31/07/25	£ 467 15	£ 24 90	£ 492 05	DD
29.08.25	BATPC	Clerk's Data protection training x2 inv Training 061	£ 70 00		£ 70 00	BACS
01.09.25	DJ Granger	Grasscutting as contract inc VAT below inv 026380	£ 520 80	£ 123 36	£ 644 16	BACS
01.09.25	DJ Granger	Cut Trilley Fields as contract VAT inc above inv 026380	£ 96 00		£ 96 00	BACS
01.09.25	DS Tree Care	Orchard grass cut as contract & hedgerow check inv 1068	£ 200 00		£ 200 00	BACS
		Total	£ 5 992 94	£ 431 47	£ 6 424 41	