

Maulden Parish Council Payments Made Sept-Oct 2025

Date	Payee	Reason	Nett	VAT	Total	Chq no
04.09.25	Apple ID	iCloud 200GB monthly storage plan	£ 2 49	£ 0 50	£ 2 99	DC
11.09.25	New Venture Products	20lts anti-climb paint for pavilion safety #IN033619	£ 133 29	£ 26 66	£ 159 95	BACS
22.09.25	Screwfix	Warning signs for pavilion 3x anti-climb paint, 1x fragile roof	£ 21 63	£ 4 33	£ 25 96	BACS
22.09.25	HMRC	Employee's Tax & NI liability, & Employer's NI liability	£ 404 82		£ 404 82	BACS
22.09.25	Beds Pension Fund	Employee's & Employer's pension costs	£ 453 62		£ 453 62	BACS
22.09.25	Tracey Bearton	Clerk's salary inc holiday pay & £26 home working	£ 1 096 44		£ 1 096 44	BACS
29.09.25	Maulden Parochial Church Council	Church Hall Hire inv38	£ 36 00		£ 36 00	BACS
29.09.25	Cleveland Groip	New 20x8ft shipping container £2,200, delivery £410, insulate & plyline £1,950, resale lock £60, total £4,620 PFM001512	£ 4 620 00	£ 924 00	£ 5 544 00	BACS
29.09.25	BATPC	Planning responses training Cllr Russ Aston	£ 40 00		£ 40 00	BACS
29.09.25	CPRE Beds	Grant towards running costs	£ 500 00		£ 500 00	BACS
30.09.25	Natwest	Bank Charges for August 2025	£ 10 29		£ 10 29	BACS
30.09.25	Eon Next	Pavilion electricity Aug 20-Sept 19	£ 32 46	£ 1 62	£ 34 08	DC
01.10.25	Amazon/Omnia Enterprises	Printer paper, 2 boxes	£ 29 98	£ 6 00	£ 35 98	DC
04.10.25	Apple ID	iCloud 200GB monthly storage plan	£ 2 49	£ 0 50	£ 2 99	DC
05.10.25	T&J Seymour	M5 Russell Crescent lantern replacement inv S13019	£ 300 00	£ 60 00	£ 360 00	BACS
05.10.25	Reids (RPM)	Play area equipment repairs from 2025 RoSPA inspection inv	£ 5 455 00	£1 091 00	£ 6 546 00	BACS
05.10.25	DJ Granger	Grasscutting as contract inc VAT below inv 026444	£ 520 80	£ 123 36	£ 644 16	BACS
05.10.25	DJ Granger	Cut Trilley Fields as contract VAT inc above inv 026444	£ 96 00		£ 96 00	BACS
05.10.25	Cllr Jean Wasser	Reimbursement for VJ Day event costs, 6 bottles of wine £32.95, Church Hall hire £24.00.	£ 56 94		£ 56 94	BACS
05.10.25	DJ Granger	Grasscutting as contract inc VAT below inv 026488	£ 520 80	£ 123 36	£ 644 16	BACS
05.10.25	DJ Granger	Cut Trilley Fields as contract VAT inc above inv 026488	£ 96 00		£ 96 00	BACS
05.10.25	Badger Hill Christmas Tree Farm	1 Norway Spruce Tree 30ft	£ 400 00	£ 80 00	£ 480 00	BACS
05.10.25	Flittabus	Grant towards new vehicle	£ 2 000 00		£ 2 000 00	BACS
		Total	£ 16 829 05	£ 2 441 33	£ 19 270 38	