

Maulden Parish Council Payments Made Jun-Jul 2026

Date	Payee	Reason	Nett	VAT	Total	Chq no
22.06.26	SSE	Streetlights energy supply 01/05/26-30/05/26	£ 332 13	£ 66 43	£ 398 56	DD
29.06.26	Maulden Parochial Church	Church Hall Hire inv46	£ 36 00		£ 36 00	BACS
29.06.26	BATPC	Dealing With Difficult People Clerk's training inv training 204	£ 42 00		£ 42 00	BACS
30.06.26	Natwest	Bank charges Jun 2026	£ 6 99		£ 6 99	BACS
06.07.26	Apple	iCloud monthly storage	£ 2 49	£ 0 50	£ 2 99	DC
07.07.26	Post Office	Signed-for postage for NS&I form closing account	£ 3 80		£ 3 80	DC
13.07.26	PlaySafety Ltd	Annual RoSPA inspection The Rec play equipment inv 98510	£ 115 00	£ 23 00	£ 138 00	BACS
13.07.26	DS Treecare	Orchard grasscutting as contract June x2 inv1226	£ 200 00		£ 200 00	BACS
14.07.26	NaWest from NS&I acc	Transfer after closure of NS&I savings account - not actual expenditure	£ 19 964 21		£ 19 964 21	BACS
16.07.26	Anglian Water/Wave	Pavilion water charges Apr 1-Jun 30	£ 48 33	£ 4 59	£ 52 92	DD
21.07.26	SSE	Streetlights energy supply 01/06/26-30/06/26	£ 282 19	£ 56 44	£ 338 63	DD
22.07.26	Eon Next	Pavilion electricity Jun 19-Jul 18	£ 31 65	£ 1 58	£ 33 23	DC
22.07.26	SLCC Enterprises	Job Evaluation work inv SD3173-1	£ 487 50	£ 97 50	£ 585 00	BACS
22.07.26	Beds Pension Fund	Employee's & Employer's pension costs	£ 398 89		£ 398 89	BACS
22.07.26	Tracey Bearton	Clerk's salary inc holiday pay & £26 home working	£ 1 096 44		£ 1 096 44	BACS
22.07.26	HMRC	Employee's Tax & NI liability, & Employer's NI liability	£ 404 82		£ 404 82	BACS
23.07.26	The Cartridge People	Printer ink cartridges for clerk's printer i8nvGB260611-LA7411767-1	£ 88 73	£ 17 74	£ 106 47	DD
25.07.26	Cllr Peter Phillips	Reimbursement of annual Microsott 365 subscription needed for	£ 70 83	£ 14 16	£ 84 99	BACS
25.07.26	DJ Granger	Grasscutting as contract inc VAT for below inv 027258	£ 520 80	£ 123 36	£ 644 16	BACS
25.07.26	DJ Granger	Cut Trilley Fields as contract VAT inc above inv 027258	£ 96 00		£ 96 00	BACS
25.07.26	T&J Seymour Electrical	Quarterly street light maintenance April-June 2026 inv S13197	£ 170 48	£ 34 10	£ 204 58	BACS
25.07.26	AM Fencing & Groundwork	Temprary Rec Steward work x 20 visits inv 021	£ 423 00		£ 423 00	BACS
		Total	£ 24 822 28	£ 439 40	£ 25 261 68	