

Maulden Parish Council Payments Made Jan -Mar 2026

Date	Payee	Reason	Nett	VAT	Total	Chq no
19.01.26	Wave/Anglian Water	Pavilion Water supply Oct 1-Dec 31 2025 GB277633960	£ 36 59	£ 3 39	£ 39 98	DD
21.01.26	NALC	Cllr Smith webinar Future leaders GB 233 4102 14	£ 35 00	£ 7 00	£ 42 00	BACS
21.01.26	SSE	Streetlights energy supply 01/12/25-31/12/25	£ 662 22	£ 132 44	£ 794 66	DD
22.01.26	Jewson	Flood alleviation supplies, 6 brooms, cable ties, 6 shovels, 2 wheelbarrows, 10 headtorches, rubble sacks, work gloves, 8 torches, batteries inv 0115/00228816 GB 394 1212 63	£ 577 56	£ 115 51	£ 693 07	DC
22.01.26	Screwfix	Shelving for storage container & storage boxes inv A24549659342 232 555 75	£ 458 26	£ 91 66	£ 549 92	DC
26.01.26	HMRC	Employee's Tax & NI liability, & Employer's NI liability	£ 404 82		£ 404 82	BACS
26.01.26	Beds Pension Fund	Employee's & Employer's pension costs	£ 453 62		£ 453 62	DC
26.01.26	Tracey Bearton	Clerk's salary inc holiday pay & £26 home working	£ 1 096 44		£ 1 096 44	BACS
26.01.26	Eon Next	Pavilion electricity Dec 20-Jan 19	£ 33 39	£ 1 67	£ 35 06	DC
30.01.26	T&J Seymour	Quarterly streetlight maintenance Oct-Dec 25 inv S13107	£ 170 10	£ 34 10	£ 204 20	BACS
30.01.26	Forvis Mazars	2024/2025 External audit & additional work inv 2646148 total £552 but miss-paid £520 so short by £32, corrected on 22/02	£ 428 00	£ 92 00	£ 520 00	BACS
30.01.26	NatWest	Bank charges December 2025	£ 9 10		£ 9 10	BACS
02.02.26	T&J Seymour	M5 Ampthill Road lamp replacement inv S13084	£ 300 00	£ 60 00	£ 360 00	BACS
02.02.26	Mrs Blackley	Honorarium for bus shelter cleaning	£ 100 00		£ 100 00	Chq843
04.02.26	Maulden Parochial Church	Church Hall Hire inv42	£ 36 00		£ 36 00	BACS
04.02.26	NALC	Cllr Phillips webinar Beyond The Precept GB 233 4102 14	£ 35 00	£ 7 00	£ 42 00	BACS
04.02.26	Apple	iCloud monthly storage	£ 2 49	£ 0 50	£ 2 99	
10.02.26	William Cheadle	Honorarium for allotment steward	£ 300 00		£ 300 00	Chq842
14.02.26	Pressed 4 Time Ironing	20 xmas tables cloths dry cleaned	£ 91 67	£ 18 33	£ 110 00	DC
15.02.26	Ian Summerfield	Rec Steward quarterly payment as contract Nov 25-Jan 26 inv	£ 550 00		£ 550 00	BACS
15.02.26	DJ Granger	Pepeare areas for wildflowers, plant bulbs at Trilley Fields inv	£ 875 00	£ 175 00	£ 1 050 00	BACS
19.02.26	Aldi	72 Easter Eggs for Easter Egg Hunt	£ 95 80	£ 19 16	£ 114 96	DC
22.02.26	HMRC	Employee's Tax & NI liability, & Employer's NI liability	£ 404 82		£ 404 82	BACS
22.02.26	Beds Pension Fund	Employee's & Employer's pension costs	£ 453 62		£ 453 62	BACS
22.02.26	Tracey Bearton	Clerk's salary inc holiday pay & £26 home working	£ 1 096 44		£ 1 096 44	BACS
22.02.26	Forvis Mazars	2024/2025 External audit & additional work inv 2646148 total £552 but miss-paid £520 so short by £32	£ 32 00		£ 32 00	BACS
23.02.26	Eon Next	Pavilion electricity Jan 20-Feb 19	£ 33 22	£ 1 66	£ 34 88	DC
23.02.26	SSE	Streetlights energy supply 01/01/26-31/01/26	£ 640 45	£ 128 09	£ 768 54	DD
23.02.26	Jewson	25 fencing pins, 4x50m orange plastic barrier fencing, 1xclub hammer for safeguarding seeded wildflower areas & emergency	£ 158 36	£ 3167	£ 190 03	DC
23.02.26	Jewson	50 fencing pins for safeguarding seeded wildflower areas & emergency kit	£ 100 00	£ 20 00	£ 120 00	DC
25.02.26	Aldi	2 sets of 3 folding tables for events	£ 66 65	£ 13 33	£ 79 98	DC
		Total	£ 9 736 62	£ 939 18	£ 10 689 13	