Paid Expenditure over £500.00 Apr 2025 - Nov 2025

Springfield Parish Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details		Heading	137
DDCCITY010425	01/04/25	1665	£819.65	£163.93	Premi	Chelmsford City Council	Trade Waste	5580	☐
DDCCC010425	01/04/25	1666	£1,734.25	£0.00		Chelmsford City Council	Business Rates	5590	☐
DDTOM100425	10/04/25	1662	£1,667.27	£333.45		Tomato Energy	March electricity bill	5510	☐
BACSSSE150425	15/04/25	1636	£1,326.74	£265.36		SSE	Gas Bill 31/01/25-27/02/25	5530	☐
BACSELITE150425	15/04/25	1637	£2,457.25	£491.45	Premi	ELITE Construction	Works carried out on new doorway upstairs	5832	☐
BACSCCC150425	15/04/25	1644	£3,323.84	£0.00	Premi	Chelmsford City Council	Residual Waste Bin Collection April-March	5580	☐
BACSKK150425	15/04/25	1649	£705.30	£0.00		[redacted]	Locum Services week commencing 14th April 2025	5054	☐
DDBCARD220425	22/04/25	1658	£860.80	£157.45		Barclaycard	March Credit Card statement	5160	☐
BACSCNC250425	25/04/25	1656	£729.00	£0.00	Premi	CNC Waste Ltd	Waste Collection 07/04/25-18/04/25 3x per week- 18 bins	5580	☐
DDWAVEAG280425	28/04/25	1667	£1,783.78	£0.00		Anglian Water	Water charges 12/10/24-11/05/25	5550	☐
BACSPAYROLL290425	29/04/25	1670	£20,928.45	£0.00		J+M Payroll	Payroll for April 2025	5761	☐
DDCCC010525	01/05/25	1680	£1,734.00	£0.00		Chelmsford City Council	Business Rates	5570	☐
DDCCOUNC010525	01/05/25	1681	£1,086.50	£0.00	F&P	Chelmsford City Council	Play in the Park fees	5504	☐
BACSKK090525	09/05/25	1671	£1,602.90	£0.00		[redacted]	Locum Services 25/04/25-09/05/25	5054	☐
BACSCARD090525	09/05/25	1673	£909.95	£181.99	Premi	Cardinus	Insurance reinstatement cost assessment	5660	☐
BACSSSE090525	09/05/25	1674	£1,263.75	£252.75		SSE	Gas bill 28/02/25-30/03/25	5530	☐
BACSCNC090525	09/05/25	1675	£883.44	£0.00	Premi	CNC Waste Ltd	Waste Collection 21/4/25-2/5/25	5580	☐
BACSHMRC120525	12/05/25	1640	£683.46	£0.00	F&P	HMRC	VAT repayment to HMRC	9999	☐
DDTOM130525	13/05/25	1684	£1,490.67	£298.12		Tomato Energy	Electricity Bill April 25	5510	☐
BACSKK200525	20/05/25	1686	£799.80	£0.00		[redacted]	Locum Services 12/05/25-15/05/25	5054	☐
BACSEALC200525	20/05/25	1687	£1,217.68	£0.00	F&P	EALC	EALC/NALC Affiliation fes 25/26	5160	☐
BACSKK300525	30/05/25	1698	£1,669.80	£0.00		[redacted]	Locum Services	5054	☐
BACSPAYROLL300525	30/05/25	1707	£15,993.40	£0.00		J+M Payroll	May 2025 Salaries	5051	☐
DDCCC020625	02/06/25	1717	£1,734.00	£0.00		Chelmsford City Council	Business Rates June 25	5570	☐

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BACSARB050625	05/06/25	1708	£625.00	£0.00	Premi	Arbworld	Two visits per month tree and lawn maintenance	5910	☐
BACSCNC1050625	05/06/25	1709	£806.22	£0.00	Premi	CNC Waste Ltd	Waste Collection 05/05/25-16/05/25	5580	☐
BACSCNC2050625	05/06/25	1710	£729.00	£0.00	Premi	CNC Waste Ltd	Waste Collection 19/5/25-30/5/25	5580	☐
BACSBACK050625	05/06/25	1712	£506.67	£101.33	F&P	Backhouse Solicitors	Charges for work carried out march-april 25	5172	☐
BACSKK090625	09/06/25	1721	£1,147.50	£0.00		[redacted]	Locum services 02/06/25-06/06/25	5054	☐
DDTOM100625	10/06/25	1730	£1,604.71	£320.93		Tomato Energy	Monthly Electricity Bill	5510	☐
BACSKK130625	13/06/25	1722	£873.00	£0.00		[redacted]	Locum Services 09/06/25-12/06/25	5054	☐
BACSSSE130625	13/06/25	1726	£721.43	£144.29		SSE	Gas Bill 31/03/25-29/04/25	5530	☐
BACSCNC180625	18/06/25	1732	£729.00	£0.00	Premi	CNC Waste Ltd	Waste collection 02/06/25 - 13/06/25	5580	☐
BACSGALL180625	18/06/25	1733	£14,179.56	£0.00		Gallagher	Insurance 01/06/25 - 31/05/26	5131	☐
DDBCARD190625	19/06/25	1737	£763.23	£125.63		Barclaycard	Credit Card charges	5160	☐
BACSKK250625	25/06/25	1738	£1,177.05	£0.00		[redacted]	Locum Services 16th-20th June 2025	5054	☐
BACSHL250625	25/06/25	1739	£535.00	£0.00	F&P	Heelis & Lodge	Year end internal audit	5060	☐
BACSPAY250625	25/06/25	1751	£15,360.68	£0.00		J+M Payroll	June 2025 Salaries	5051	☐
BACSKK260625	26/06/25	1744	£1,008.00	£0.00		[redacted]	Locum Services 23/06/25-26/06/25	5054	☐
DDCCC010725	01/07/25	1769	£1,734.00	£0.00		Chelmsford City Council	Business Rates JuLY 25	5570	☐
BACSASMITH070725	07/07/25	1756	£678.00	£0.00	F&P	Andrew Smith Print Limited	Parish Newsletter print x 4000	5173	☐
BACSKK070725	07/07/25	1763	£1,397.75	£0.00		[redacted]	Locum Services 28/06/25-03/07/25	5054	☐
BACSCNC080725	08/07/25	1754	£729.00	£0.00	Premi	CNC Waste Ltd	Waste Collection 16/6/25-27/6/25	5580	☐
BACSABLE100725	10/07/25	1771	£547.50	£109.50	Premi	Able Group	45% deposit for door glass replacement	5832	☐
DDTOM110725	11/07/25	1785	£1,589.35	£317.88		Tomato Energy	Monthly Electricity Bill	5510	☐
BACSPNC160725	16/07/25	1787	£1,140.00	£228.00	Envir	Parish Notice Board Company	New notice board	6720	☐
BACSCNC230725	23/07/25	1777	£729.00	£0.00	Premi	CNC Waste Ltd	Waste Collection 30/06/25-11/07/25	5580	☐
BACSMG230725	23/07/25	1778	£642.00	£128.40	Premi	M&G Fire Protection Ltd	Annual site visit and fire fighting equipment	5820	☐
BACSCCC230725	23/07/25	1783	£1,840.00	£368.00	Envir	Chelmsford City Council	Grounds maintenance works	6730	☐

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BACSPAYROLL230725	23/07/25	1792	£19,425.51	£0.00		J+M Payroll	July 2025 Payroll	5051	☐
DDPWLB300725	30/07/25	1794	£10,950.00	£0.00	F&P	Public Works Loan Board	Payment towards loan	5500	☐
DDCCC010825	01/08/25	1816	£1,734.00	£0.00		Chelmsford City Council	August Business Rates	5570	☐
BACSPR060825	06/08/25	1841	£5,339.10	£0.00	F&P	[redacted]	Staff Costs	5174	☐
DDHMRC120825	12/08/25	1764	£2,363.30	£0.00	F&P	HMRC	VAT Return	9999	☐
BACSGAL120825	12/08/25	1798	£926.47	£0.00	F&P	Gallagher	Cyber and Engineering Insurance	5131	☐
BACSABLE120825	12/08/25	1801	£668.50	£133.70	Premi	Able Group	Remaining payment for replacement glass in front door	5832	☐
DDTOM120825	12/08/25	1843	£1,497.20	£299.44		Tomato Energy	Monthly Electricity Bill	5510	☐
DDICE130825	13/08/25	1819	£4,989.37	£997.87		ICE Connect		5120	☐
BACSPAYROLL200825	20/08/25	1842	£22,918.30	£0.00		J+M Payroll	August Payroll	5051	☐
DDCCC010925	01/09/25	1860	£1,734.00	£0.00		Chelmsford City Council	Business Rates September 2025	5570	☐
BACSCNC1080925	08/09/25	1808	£729.00	£0.00	Premi	CNC Waste Ltd	Waste collection 14/7/25-25/7/25	5580	☐
BACSCNC2080925	08/09/25	1809	£729.00	£0.00	Premi	CNC Waste Ltd	Waste Collection 28/7/25-08/08/25	5580	☐
BACSGAS080925	08/09/25	1812	£3,220.00	£644.00	Premi	Chelmsford Gas Services	Boiler works	5540	☐
BACSLITTLE080925	08/09/25	1813	£9,520.00	£1,904.00	Envir	Littlethorpe	New bus shelter and installation	6505	☐
BACSCNC4080925	08/09/25	1829	£729.00	£0.00	Premi	CNC Waste Ltd	Waste Collection 11/08/25-22/08/25	5580	☐
DDTOM150925	15/09/25	1863	£1,278.61	£255.72		Tomato Energy	August Electricity Bill	5510	☐
BACSPPL190925	19/09/25	1845	£1,181.26	£236.25	Premi	PPL PRS	License Fee	5790	☐
BACSCNC190925	19/09/25	1847	£729.00	£0.00	Premi	CNC Waste Ltd	Waste collection 08/09/25-19/09/25	5580	☐
BACSSECUR190925	19/09/25	1857	£588.25	£117.65	Premi	Securitas Secruity Servics Ltd	Security services	5840	☐
DDPEN190925	19/09/25	1858	£2,690.00	£538.00	F&P	Peninsula	Face to Face services	5307	☐
BACSPAYROLL220925	22/09/25	1869	£20,170.21	£0.00		J+M Payroll	September Payroll	5051	☐
DDICE260925	26/09/25	1870	£632.50	£126.50	F&P	ICE Connect	IT Support	5230	☐
DDCC011025	01/10/25	1831	£2,437.00	£0.00	F&P	Chelmsford City Council	Play in the park fees	5504	☐

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DDCCC011025	01/10/25	1903	£796.64	£0.00	Premi	Chelmsford City Council	Trade Waste collection	5580	☐
DDCCC0110252	01/10/25	1904	£1,734.00	£0.00		Chelmsford City Council	Business Rates October 2025	5570	☐
BACSHOWD021025	02/10/25	1890	£2,750.00	£550.00	Premi	Howdens	New kitchen for Annex	6115	☐
BACSHILL021025	02/10/25	1891	£877.65	£175.53	Premi	Hillarys	50% Deposit for new blinds throughout centre	5832	☐
BACSNBB021025	02/10/25	1893	£580.00	£116.00	Envir	NBB Recycled Furniture	New Bench	6520	☐
BACSCNC021025	02/10/25	1894	£729.00	£0.00	Premi	CNC Waste Ltd	Bin collection 25/08/25-05/09/25	5580	☐
BACSNN101025	10/10/25	1871	£7,120.80	£0.00	F&P	[redacted]	as per agreement	5174	☐
BACSMARKJ101025	10/10/25	1875	£1,800.00	£0.00	Premi	Mark Johnson	Part payment for car park repainting	6114	☐
BACSPKF101025	10/10/25	1879	£1,365.00	£273.00	F&P	PKF Littlejohn LLP	24/25 Audit services provided	5060	☐
DDTOM131025	13/10/25	1914	£1,442.83	£288.57		Tomato Energy	September Electricity Bill	5510	☐
DDPEN131025	13/10/25	1916	£895.00	£179.00	F&P	Peninsula	HR Services agreement 718788 facetoface service	5307	☐
BACSPAYROLL221025	22/10/25	1930	£18,930.87	£0.00		J+M Payroll	October Payroll	5051	☐
BACSGRENKE231025	23/10/25	1924	£530.33	£97.92		Grenke	Coffee machine fee final	5831	☐
DDWAVE271025	27/10/25	1919	£2,674.72	£0.00		Wave - Water Utilities	Water Bill 12/04/25-11/10/25	5550	☐
BACSAIMAGE311025	31/10/25	1931	£528.78	£105.76	F&P	Applied Image	Office uniform	5132	☐
BACSCNC311025	31/10/25	1932	£729.00	£0.00	Premi	CNC Waste Ltd	Bin collection 06/10/25-17/10/25	5580	☐
BACSCNC-311025	31/10/25	1933	£729.00	£0.00	Premi	CNC Waste Ltd	Bin collection 22/09/25-03/10/25	5580	☐
DDCCC031125	03/11/25	1981	£1,734.00	£0.00		Chelmsford City Council	Business Rates November 2025	5570	☐
DDPEN061125	06/11/25	1980	£895.00	£179.00	F&P	Peninsula	HR Services agreement 721012	5307	☐
BACSCV101125	10/11/25	1977	£100,000.00	£0.00	F&P	Chelmer Village Council Main	Payment as per MOU	5172	☐
DDHMRC121125	12/11/25	1976	£2,363.30	£0.00	F&P	HMRC	VAT Return	9999	☐
BACSCV1131125	13/11/25	1962	£50,000.00	£0.00	F&P	Chelmer Village Council Main	Repayment part 1	5172	☐
BACSAMAZ131125	13/11/25	1971	£1,079.50	£215.89		Amazon		5132	☐
DDTOM131125	13/11/25	1974	£1,460.39	£292.08		Tomato Energy	October Electricity Bill	5510	☐
DDICE131125	13/11/25	1975	£626.02	£125.20		ICE Connect	IT & Phone Support	5230	☐

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BACSCV3181125	18/11/25	1952	£35,000.00	£0.00	F&P	Chelmer Village Council Main	Repayment part 3	5172	☐
BACSCV2181125	18/11/25	1953	£50,000.00	£0.00	F&P	Chelmer Village Council Main	Repayment part 2	5172	☐
BACSCNC251125	25/11/25	1943	£729.00	£0.00	Envir	CNC Waste Ltd	Waste collection 3/11/25-14/11/25	6541	☐
BACSPAYROLL251125	25/11/25	1948	£17,922.74	£0.00		J+M Payroll	November Payroll	5051	☐
BACSNC261125	26/11/25	1944	£729.00	£0.00	Envir	CNC Waste Ltd	Waste Collection 20/10/25-31/10/25	6541	☐