

Paid Expenditure over £500.00

Springfield Parish Council

Payment Reference	Paid date	Tn no	Net	Vat Cttee	Details	Heading 137
DCCCC011225	01/12/25	2001	£1,734.00	£0.00	Chelmsford City Council	Business Rates December 2025 5570 ☐
BACASAP051225	05/12/25	1985	£3,560.00	£712.00 Premi	Aspen Carpets & Flooring	60% deposit for carpets fitting to 2 offices, hall and stairs and Council Chamber 5832 ☐
BACSCNC051225	05/12/25	1989	£729.00	£0.00 Envir	CNC Waste Ltd	Waste Collection 17/11/25-28/11/25 6541 ☐
BACSPNBC121225	12/12/25	2004	£1,315.00	£263.00 Envir	Parish Notice Board Company	New notice board 6720 ☐
BACSOFFICE121225	12/12/25	2009	£612.00	£122.40 Premi	Office Furniture Online	4 heavy duty visitor chairs 5832 ☐
BACSEPF121225	12/12/25	2030	£23,562.88	£0.00 F&P	Essex Pension Fund	████████████████████ 5052 ☐
DDICE121225	12/12/25	2039	£643.50	£128.70 F&P	ICE Connect	IT & Phone Support 5230 ☐
BACSPAYROLL171225	17/12/25	2038	£18,533.96	£0.00	J+M Payroll	December Payroll 5051 ☐
DDBCARD191225	19/12/25	2035	£1,715.16	£220.93	Barclaycard	November Credit card statement 6020 ☐
BACSCNC231225	23/12/25	2012	£729.00	£0.00 Envir	CNC Waste Ltd	Waste Collection 01/12/25-12/12/25 6541 ☐
BACSBCCOOPER231225	23/12/25	2014	£1,416.67	£283.33 Premi	Ben Cooper	Removal of old annexe kitchen, new kitchen installation including materials and splashback, backboards, relocation of outside tap, plumbing of sinks and removal and rewiring of old oven. 6115 ☐
DCCCC020126	02/01/26	2040	£1,734.00	£0.00	Chelmsford City Council	Business Rates January 2026 5570 ☐
BACSHILL090126	09/01/26	2043	£877.65	£175.53 Premi	Hillarys	Remaining 50% for new blinds throughout centre 5832 ☐
BACSCNC090126	09/01/26	2051	£729.00	£0.00 Envir	CNC Waste Ltd	Waste Collection 15/12/25-26/12/25 6541 ☐
BACSSSE090126	09/01/26	2053	£1,524.99	£305.00	SSE	Gas Bill October & November 2025 5530 ☐
BACSAMAZ090126	09/01/26	2054	£955.93	£191.19	Amazon	Gas Bill 5831 ☐
DDPOZITIVE090126	09/01/26	2056	£922.41	£184.49	Positive Energy	Gas Bill 5530 ☐
DDICE130126	13/01/26	2055	£651.50	£130.30	ICE Connect	IT & Phone contracts 5230 ☐
BACSCNC160126	16/01/26	2063	£729.00	£0.00 Envir	CNC Waste Ltd	Waste Collection 29/12/25-09/01/26 6541 ☐
BACSAPOLO190126	19/01/26	2060	£4,334.17	£866.83 Premi	Apollo Blinds	Motorised Blinds for Boleyn & Springfield room 5832 ☐
BACSCGS190126	19/01/26	2061	£11,500.00	£2,300.00 Premi	Chelmsford Gas Services	Part payment for Boiler repairs 5540 ☐
DDBCARD190126	19/01/26	2063	£682.10	£45.52	Barclaycard	Credit Card 5832 ☐

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BACSPAYROLL220126	22/01/26	2082	£20,172.81	£0.00	J+M Payroll	January Payroll 5051 ☐
BACSBANIMAR230126	23/01/26	2070	£900.00	£180.00	Premi Banmar Group	Deposit 20% for Bowers Hall floor 5832 ☐
DDPWLB300126	30/01/26	2069	£10,832.00	£0.00	F&P Public Works Loan Board	Payment towards loan 5500 ☐

5-10%