Paid Expenditure over £500.00

Springfield Parish Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details		Heading	137
DDCCC020126	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		5831	☐
DDPOZITIVE090126	09/01/26	2056	£922.41	£184.49		Pozitive 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	☐
BACSAPOLLO190126	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	2083	£682.10	£45.52		Barclaycard	Credit Card	5832	☐
BACSPAYROLL220126	22/01/26	2082	£20,172.81	£0.00		J+M Payroll	January Payroll	5051	☐
BACSBANMAR230126	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	☐
BACSGLASDON040226	04/02/26	2085	£1,900.00	£380.00	Envir	Glasdon	10 new litter bins for the parish including fittings	6541	☐
BACSCNC040226	04/02/26	2090	£729.00	£0.00	Envir	CNC Waste Ltd	Waste Collection 12/1/26-23/01/26	6541	☐
BACSASP040226	04/02/26	2092	£2,373.33	£474.67	Premi	Aspen Carpets & Flooring	Remaining payment for carpets fitting to 2 offices, hall and stairs and Council Chamber	5832	☐
DDPOZITIVE100226	10/02/26	2096	£1,290.50	£258.10		Pozitive Energy	Gas Bill	5530	☐
BACSCNC120226	12/02/26	2101	£729.00	£0.00	Envir	CNC Waste Ltd	Waste Collection 26/01/26-05/02/26	6541	☐
BACSSMARK120226	12/02/26	2106	£720.00	£144.00	Premi	Sparky Mark	Full emergency light test	5832	☐
DDICE130226	13/02/26	2108	£786.50	£157.30		ICE Connect	IT & Phone contracts	5230	☐
DDBCARD190226	19/02/26	2133	£914.18	£105.89		Barclaycard	Credit Card Charges	5831	☐
BACSPAYROLL240226	24/02/26	2112	£19,313.59	£0.00		J+M Payroll	February Payroll	5051	☐

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Springfield Parish Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details		Heading	137
BACSCNC090326	09/03/26	2122	£729.00	£0.00	Envir	CNC Waste Ltd	Waste Collection09/02/26-20/02/26	6541	☐
BACSBISON090326	09/03/26	2123	£838.00	£167.60	Premi	Bison Shutters	Repairs to Café roller shutter	5831	☐
BACSCGAS090326	09/03/26	2127	£11,500.00	£2,300.00	Premi	Chelmsford Gas Services	Final fix of Boiler issues as per agreement	5540	☐
DDPOZITIVE090326	09/03/26	2144	£1,021.07	£204.21		Pozitive Energy	Gas Bill	5530	☐
BACSCNC120326	12/03/26	2137	£729.00	£0.00	Envir	CNC Waste Ltd	Waste Collection 23/02/26-06/03/26	6541	☐
DDICE130326	13/03/26	2160	£739.31	£147.86		ICE Connect	IT & Phone contracts	5230	☐
BACSPAYROLL230326	23/03/26	2159	£17,783.22	£0.00		J+M Payroll	March Payroll	5051	☐
BACSCNC310326	31/03/26	2157	£750.00	£0.00	Envir	CNC Waste Ltd	Installation of new bins and removal and disposal of old bins	6541	☐
BACSAQUA310326	31/03/26	2158	£864.00	£172.80		Aqua Environmental Services	Water Cleaning and Legionella testing	5561	☐