

Springfield Parish Council
PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT
31 Business Rates	01/04/2026		Bardays	DDCCCBR010426	Business Rates	Chelmsford City Council	X	1,552.00	
4 Waste	01/04/2026		Bardays	DDCCCO10426	Centre Waste & Recycling Colle	Chelmsford City Council	Z	861.38	
18 Staff Costs	14/04/2026		Main Account	BACSR140426	Staff Cost		X	4,729.37	
17 Centre Gas	14/04/2026		Main Account	DDPOZITVE14042	Gas Charges March 26	Positive Energy	S	912.23	182.45
29 Staff Uniform	20/04/2026		Main Account	DDBCARD200426	Credit Card March 26	Barclaycard	S	63.29	12.66
29 Bar Maintenance	20/04/2026		Main Account	DDBCARD200426	Credit Card March 26	Barclaycard	S	437.87	87.57
29 Stock	20/04/2026		Main Account	DDBCARD200426	Credit Card March 26	Barclaycard	S	311.89	62.38
29 Improvements	20/04/2026		Main Account	DDBCARD200426	Credit Card March 26	Barclaycard	S	119.92	23.98
15 Staffing	21/04/2026		Main Account	BACSNF210426	Cafe Staff 07/04/26-15/04/26		X	221.00	
15 Staffing	21/04/2026		Main Account	BACSNF210426	Cafe Staff 07/04/26-15/04/26		X	312.00	
32 Net Pay	22/04/2026		Main Account	APRILPAYROLL22C	April 26 Payroll	J&M Payroll	X	12,215.05	
32 Tax & NI	22/04/2026		Main Account	APRILPAYROLL22C	April 26 Payroll	J&M Payroll	X	2,879.33	
32 Pension	22/04/2026		Main Account	APRILPAYROLL22C	April 26 Payroll	J&M Payroll	X	3,589.10	
7 Memberships	27/04/2026		Main Account	BACSEALC270426	EALC & NALC Affiliation Fee 26	EALC	Z	700.14	
7 Memberships	27/04/2026		Main Account	BACSEALC270426	EALC & NALC Affiliation Fee 26	EALC	Z	530.88	
2 Scribe	27/04/2026		Main Account	BACSSCRIBE.2704	Set up fees and Professional Scribe		S	1,347.00	269.40
25 Centre Water	27/04/2026		Main Account	DDWAVEANGLWA	Water rates Oct 25-Apr 26	Wave/Anglian Water	Z	4,145.07	
3 Waste	27/04/2026		Main Account	BACSCC270426	Centre Waste Collection & Disp	Chelmsford City Council	Z	3,639.48	
5 Improvements	27/04/2026		Main Account	BACSBANMAR2704	Resurfacing & Court lines in Bo	Bannmar Group	S	3,600.00	720.00
6 Annual Parish Refuse Collector	27/04/2026		Main Account	BACSCNC270426	Parish Waste Collection 23/3/26	CNC Waste	Z	729.00	
22 Centre Electricity	29/04/2026		Main Account	DDBRITISHGAS29	Electricity Bills for Dec 25, Jan	British Gas	S	2,092.55	418.51
22 Centre Electricity	29/04/2026		Main Account	DDBRITISHGAS29	Electricity Bills for Dec 25, Jan	British Gas	S	1,886.55	377.31
22 Centre Electricity	29/04/2026		Main Account	DDBRITISHGAS29	Electricity Bills for Dec 25, Jan	British Gas	S	1,559.13	311.83
22 Centre Electricity	29/04/2026		Main Account	DDBRITISHGAS29	Electricity Bills for Dec 25, Jan	British Gas	S	1,633.70	326.74
75 Business Rates	01/05/2026		Main Account	DDCCCO10526	Business Rates	Chelmsford City Council	E	1,548.00	
8 CCC Play In The Park	01/05/2026		Main Account		Play in the Park	Chelmsford City Council	Z	872.00	
64 Insurance	07/05/2026		Main Account	BACSGALL070526	Engineering & Construction Ins	Gallagher	S	562.01	112.40
69 Staffing	07/05/2026		Main Account	BACSNF070526	Cafe Staff 20/04/26-29/04/26		X	614.25	
67 Annual Parish Refuse Collector	07/05/2026		Main Account	BACSCNC070526	Duplicate invoice 30	CNC Waste	Z	729.00	
61 Centre Gas	13/05/2026		Main Account	DDPOZITVE13052	Gas Charges April 26	Positive Energy	S	681.44	136.29
60 IT/Phones	14/05/2026		Main Account	DDICE140526	IT and Phone Contract	ICE Connect	S	461.00	92.20
60 IT/Phones	14/05/2026		Main Account	DDICE140526	IT and Phone Contract	ICE Connect	S	192.93	38.59
52 Annual Parish Refuse Collector	18/05/2026		Main Account	BACSCNC180526	Parish Waste Collection 6/4/26	CNC Waste	Z	729.00	
53 Annual Parish Refuse Collector	18/05/2026		Main Account	BACSCNCWASTE11	Parish Waste Collection 20/4/26	CNC Waste	Z	729.00	
48 Memberships	19/05/2026		Main Account	BACSEGE190526	Finance system contract	EDGE IT Systems	S	736.70	147.34

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51	Bar Maintenance	19/05/2026		Main Account	DDBCARD190526	Credit Card April/May 26- card	Barclaycard	S	144.87	28.98
51	Equipment	19/05/2026		Main Account	DDBCARD190526	Credit Card April/May 26- card	Barclaycard	S	170.00	34.00
51	Stock	19/05/2026		Main Account	DDBCARD190526	Credit Card April/May 26- card	Barclaycard	S	288.14	57.63
47	Improvements	19/05/2026		Main Account	BACSMEGROUP19	Electrical work to Council Cham	ME Group	S	4,357.74	871.55
51	Cleaning Materials	19/05/2026		Main Account	DDBCARD190526	Credit Card April/May 26- card	Barclaycard	S	69.56	13.91
51	EMR Open Space at Centre (Ne	19/05/2026		Main Account	DDBCARD190526	Credit Card April/May 26- card	Barclaycard	S	12.50	2.50
51	EMR Open Space at Centre (Ne	19/05/2026		Main Account	DDBCARD190526	Credit Card April/May 26- card	Barclaycard	S	44.67	8.93
49	EMR Open Space at Centre (Ne	19/05/2026		Main Account	BACSNBB190526	4x Benches for Nature Area	NBB Recycled Furniture	S	1,400.00	280.00
50	EMR Open Space at Centre (Ne	19/05/2026		Main Account	BACSPROSTICK1	Nature Area garden boxes, birt	Peter Frostick	Z	705.00	
39	Net Pay	22/05/2026		Main Account	BACSPAYROLL220	May 26 Payroll	J&M Payroll	X	12,032.47	
39	Tax & NI	22/05/2026		Main Account	BACSPAYROLL220	May 26 Payroll	J&M Payroll	X	2,493.03	
39	Pension	22/05/2026		Main Account	BACSPAYROLL220	May 26 Payroll	J&M Payroll	X	3,567.41	
45	Centre Electricity	22/05/2026		Main Account	DDBRITISHGAS22	Electricity Bill for April 2026 in	British Gas	S	1,384.16	276.83
45	Centre Electricity	22/05/2026		Main Account	DDBRITISHGAS22	Electricity Bill for April 2026 in	British Gas	S	-29.73	-5.94
76	Improvements	22/05/2026		Main Account	BACSMJ220526	car park line painting	Mark Johnson	Z	800.00	
114	Insurance	01/06/2026		Main Account	BACSGALLO10626	Insurance	Gallagher	E	14,685.09	
117	Business Rates	01/06/2026		Main Account	DDCCO10626	Business Rates	Chelmsford City Council	E	1,548.00	
111	Staffing	04/06/2026		Main Account	BACSNF040626	Cafe Staff 11/05/26-27/05/26		X	754.00	
103	Audit	17/06/2026		Main Account	BACSH&L170626	Internal Audit Fee	Heelis & Lodge	Z	660.00	
98	Stock	19/06/2026		Main Account	DDBCARD190626	Credit Card Charges May 26- K	Barclaycard	S	271.08	54.22
98	Doors	19/06/2026		Main Account	DDBCARD190626	Credit Card Charges May 26- K	Barclaycard	S	37.50	7.50
98	Improvements	19/06/2026		Main Account	DDBCARD190626	Credit Card Charges May 26- K	Barclaycard	S	104.83	20.97
98	EMR Open Space at Centre (Ne	19/06/2026		Main Account	DDBCARD190626	Credit Card Charges May 26- K	Barclaycard	S	167.42	33.49
95	Centre Electricity	22/06/2026		Main Account	DDBRITISHGAS22	Electricity Bill for May 26	British Gas	S	1,516.16	303.23
99	Net Pay	24/06/2026		Main Account	BACSPAYROLL240	June 2026 Payroll	J&M Payroll	X	11,855.56	
99	Tax & NI	24/06/2026		Main Account	BACSPAYROLL240	June 2026 Payroll	J&M Payroll	X	2,662.20	
99	Pension	24/06/2026		Main Account	BACSPAYROLL240	June 2026 Payroll	J&M Payroll	X	3,467.27	
97	Centre Electricity	25/06/2026		Main Account	DDBRITISHGAS25	Electricity Bill for November 25	British Gas	S	919.35	183.87
93	Annual Parish Refuse Collector	26/06/2026		Main Account	BACSCNCWASTE26	Parish Waste Collection 01/06/	CNC Waste	Z	619.65	
90	Staffing	26/06/2026		Main Account	BACSNF260626	Cafe Staff 01/06/26-17/06/26		X	906.75	
81	Annual Parish Refuse Collector	29/06/2026		Main Account	BACSCNC/32/2906	Parish Waste Collection 4/5/26	CNC Waste	Z	692.55	
83	Annual Parish Refuse Collector	29/06/2026		Main Account	BACSCNCW290626	Parish Waste Collection 18/5/2	CNC Waste	Z	692.55	
Total									126,923.04	5,491.32