Springfield Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
125	Business Rates	01/07/2026		Main Account	DDCCC010726	Business Rates	Chelmsford City Council	E	1,548.00		1,548.00
133	Training	10/07/2026		Main Account	BACSEALC10/07/2(	Councillor and Staff Training	EALC	S	1,137.70	227.54	1,365.24
134	Landscaping	10/07/2026		Main Account	BACSTOM100726	Centre Landscaping & Hedgew	Tom's Gardening Services	Z	550.00		550.00
131	Annual Parish Refuse Collectior	10/07/2026		Main Account	BACSCNC100726	Parish Waste Collection- 15/6/2	CNC Waste	Z	692.55		692.55
134	General Parish Landscaping	10/07/2026		Main Account	BACSTOM100726	Centre Landscaping & Hedgew	Tom's Gardening Services	Z	150.00		150.00
127	IT/Phones	13/07/2026		Main Account	DDICE130726	IT and Phone Contract	ICE Connect	S	461.00	92.20	553.20
127	IT/Phones	13/07/2026		Main Account	DDICE130726	IT and Phone Contract	ICE Connect	S	192.84	38.57	231.41
144	Annual Parish Refuse Collectior	21/07/2026		Main Account	BACSCNC210726	Parish Waste Collection 26/6/2(	CNC Waste	Z	692.55		692.55
142	Centre Electricity	22/07/2026		Main Account	DDBRITISHGAS22(	Electricity Bill for June 2026	British Gas	S	1,594.35	318.87	1,913.22
151	Net Pay	23/07/2026		Main Account	BACSPAYROLL230	July 2026 Payroll	J&M Payroll	X	11,238.73		11,238.73
151	Tax & NI	23/07/2026		Main Account	BACSPAYROLL230	July 2026 Payroll	J&M Payroll	X	2,367.96		2,367.96
151	Pension	23/07/2026		Main Account	BACSPAYROLL230	July 2026 Payroll	J&M Payroll	X	3,408.70		3,408.70
157	IT/Phones	29/07/2026		Main Account	DDICE290726	IT Contract	ICE Connect	S	546.00	109.20	655.20
155	PWLB Loan 501451	30/07/2026		Main Account	DDPWLB300726	PWLB Loan 501451	Public Works Loan Board	Z	10,714.00		10,714.00
180	Business Rates	03/08/2026		Main Account	DDCCC030826	Business Rates	Chelmsford City Council	Z	1,548.00		1,548.00
168	Cleaning Materials	11/08/2026		Main Account	BACSHORIZON110	Cleaning materials	Horizon Global Ltd t/a Hygi	S	669.87	133.97	803.84
167	VAT Payment	12/08/2026		Main Account	DDHMRC120826	VAT Return HMRC	HMRC	X	606.81		606.81
166	Improvements	12/08/2026		Main Account	BACSMJOHNSON1	Final Balance for car park line p	Mark Johnson	Z	1,065.00		1,065.00
158	Annual Parish Refuse Collectior	12/08/2026		Second Account	BACSCNC120826	Parish Waste Collection 27/07/	CNC Waste	Z	692.55		692.55
165	Annual Parish Refuse Collectior	12/08/2026		Main Account	BACSCNC120826	Parish Wastre Collection 13/07,	CNC Waste	Z	692.55		692.55
161	IT/Phones	14/08/2026		Main Account	DDICE140826	IT and Phone Contract	ICE Connect	S	461.00	92.20	553.20
161	IT/Phones	14/08/2026		Main Account	DDICE140826	IT and Phone Contract	ICE Connect	S	192.81	38.56	231.37
186	Improvements	19/08/2026		Main Account	DDBCARD190826	Credit Card July 26- Remembe	Barclaycard	S	104.16	20.83	124.99
186	Cleaning Materials	19/08/2026		Main Account	DDBCARD190826	Credit Card July 26- Remembe	Barclaycard	S	197.98	39.60	237.58
186	Signage	19/08/2026		Main Account	DDBCARD190826	Credit Card July 26- Remembe	Barclaycard	S	83.17	16.63	99.80
186	Donations	19/08/2026		Main Account	DDBCARD190826	Credit Card July 26- Remembe	Barclaycard	Z	250.00		250.00
184	Centre Electricity	24/08/2026		Main Account	DDBRITISHGAS24(	Electricity Bill for July 26	British Gas	S	1,608.35	321.67	1,930.02
200	Net Pay	24/08/2026		Main Account	AUGUSTPAYROLL2	August 26 Payroll	J&M Payroll	X	11,725.91		11,725.91
200	Tax & NI	24/08/2026		Main Account	AUGUSTPAYROLL2	August 26 Payroll	J&M Payroll	X	2,334.87		2,334.87
200	Pension	24/08/2026		Main Account	AUGUSTPAYROLL2	August 26 Payroll	J&M Payroll	X	3,506.91		3,506.91
200	Pension Admin	24/08/2026		Main Account	AUGUSTPAYROLL2	August 26 Payroll	J&M Payroll	X	304.98		304.98
196	Equipment	26/08/2026		Second Account	BACSFURN260826	Additional chairs for Bowers Ha	Furniture at Work	S	1,624.00	324.80	1,948.80
191	Landscaping	26/08/2026		Main Account	BACSTS260826	Centre Landscaping July & Aug	Tom's Gardening Services	Z	550.00		550.00
197	Bins	26/08/2026		Second Account	BACSGLASDON26(	4 additional parish bins	Glasdon	S	809.04	161.81	970.85
221	Business Rates	01/09/2026		Main Account	DDCCC010926	Business Rates	Chelmsford City Council	E	1,548.00		1,548.00

Springfield Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
202	PRS/PPL Licensing Fee	10/09/2026		Main Account	BACSPPLPRS10092	Music Licence	PPL/PRS	S	1,238.25	247.65	1,485.90
201	EMR Open Space at Centre (Na	10/09/2026		Second Account	BACSNBB100926	Wheelchair access picnic table	NBB Recycled Furniture	S	819.00	163.80	982.80
230	IT/Phones	16/09/2026		Main Account	DDICE160926	IT and Phone Contract	ICE Connect	S	496.50	99.30	595.80
230	IT/Phones	16/09/2026		Main Account	DDICE160926	IT and Phone Contract	ICE Connect	S	192.95	38.59	231.54
225	Annual Parish Refuse Collectior	16/09/2026		Main Account	BACSCNC160926	Parish Waste Collection 10/08/	CNC Waste	Z	692.55		692.55
226	Annual Parish Refuse Collectior	16/09/2026		Main Account	BACSCNC160926	Parish Waste Collection 24/08/	CNC Waste	Z	692.55		692.55
222	Roofing	16/09/2026		Main Account	BACSCROWNROOF	Boleyn and Springfield Room R	Crown Roofing	Z	3,000.00		3,000.00
240	Centre Electricity	22/09/2026		Main Account	DDBRITISHGAS22(	Electricity Bill for August 26	British Gas	S	1,571.45	314.29	1,885.74
241	Net Pay	24/09/2026		Main Account	BACSPAYROLL240	September 2026 Payroll	J&M Payroll	X	13,289.14		13,289.14
241	Tax & NI	24/09/2026		Main Account	BACSPAYROLL240	September 2026 Payroll	J&M Payroll	X	3,491.07		3,491.07
241	Pension	24/09/2026		Main Account	BACSPAYROLL240	September 2026 Payroll	J&M Payroll	X	4,144.71		4,144.71
251	Lift	28/09/2026		Main Account	BACSSPIERS28092	LOLER Inspection	Spiers	S	756.00	151.20	907.20
245	Annual Parish Refuse Collectior	28/09/2026		Main Account	BACSCNC280926	Parish Waste Collection 07/09/	CNC Waste	Z	692.55		692.55
249	Security	28/09/2026		Main Account	BACSSECURITAS2(	Security Services	Securitas	S	632.37	126.47	758.84
								Total	**97,579.43**	**3,077.75**	**100,657.18**