

Time: 15:45

Current Bank A/c

List of Payments made between 01/04/2023 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/05/2023	JCM Services	BACS	4.00		Ground Maintenance
26/05/2023	Essex Assoc of Local Council	BACS	1,152.30		Affiliation Fee
26/05/2023	JCM Services	BACS	2,160.80		Ground Maintanance
27/06/2023	Net Wise UK	BACS	1,114.80		Website
30/06/2023	Unity Trust Bank	BACS	8.31		Service Charge
14/07/2023	Gallagher Insurance Company	BACS	2,192.65		Gallagher Insurance Company
14/07/2023	JCM Services	BACS	2,164.80		Ground maintainace
14/07/2023	Docendo Limited	BACS	522.00		Registration of Domin
14/07/2023	Glasdon Uk Ltd	BACS	268.95		Litter bin
05/08/2023	Springfield Parish Council	BACS	17,938.90	Salaries	Springfield Parish Council
05/08/2023	Springfield Parish Council	BACS	67.84	16,23MAY,6,7,27	ROOM HIRE
30/08/2023	FAST SIGNS	BACS	107.89		NOTIC BOARD
31/08/2023	Springfield Parish Council	BACS	77.58		WATER
31/08/2023	Springfield Parish Council	BACS	182.00		COUNCIL TAX
31/08/2023	Springfield Parish Council	BACS	547.00		BIN
31/08/2023	Springfield Parish Council	BACS	33.00		CLOTHS
31/08/2023	Springfield Parish Council	BACS	17.50		PHONE
31/08/2023	Springfield Parish Council	BACS	329.00		FUEL
31/08/2023	Springfield Parish Council	BACS	65.78	GENERAL	Springfield Parish Council
31/08/2023	Springfield Parish Council	BACS	204.99	IT	Springfield Parish Council
31/08/2023	Springfield Parish Council	BACS	498.37	GAS	Springfield Parish Council
31/08/2023	Springfield Parish Council	BACS	498.37	ELC	Springfield Parish Council
22/09/2023	Chelmsford City Council	BACS	93,628.50	Precept 23/24 instal	Precept 23/24
22/09/2023	Chelmsford City Council	BACS	-93,628.50		Reverse precept
25/09/2023	Chelmsford City Council	BACS	2,308.00		Play In The Park
25/09/2023	Chelmer Village Hall	BACS	150.00		Play In The Park
25/09/2023	p chalk	BACS	9.75	plot 1B	Allotment
25/09/2023	JCM Services	BACS	2,164.80	Ground maintainance	CVG ground maintain
29/09/2023	Unity Trust Bank	BACS	1.80		Charge
30/09/2023	Unity Trust Bank	BACS	21.30		service charge
31/10/2023	FAST SIGNS	BACS	154.12		SIGNS
10/11/2023	RIALTAS BUSINESS SOLUTIONS	BACS	2,286.12		SOFTWARE SUPPORT
10/11/2023	TGO OUTDOOR GYM	BACS	540.00	INSPECTION	GYM INSPECTION
16/11/2023	JCM Services	BACS	2,164.80	CVG MAIN	CVG MAINTENANCE
23/11/2023	JP@JE WATSON	BACS	180.00		INTERNAL AUDIT
08/12/2023	Informatiob Comissioner's Offi	BACS	35.00		Data Protection
31/12/2023	Unity Trust Bank	BACS	20.10	Service charge	Service charge
31/12/2023	Savills Client Account Re Angl	BACS	78.00		Anglian WATER Survices
04/01/2024	Springfield Parish Council	BACS	276.48		Room Hire
30/01/2024	Springfield Parish Council	BACS	25,789.67		salaries
31/01/2024	Essex Assoc of Local Council	BACS	204.00		Essex Assoc of Local Council
05/02/2024	Chelmer Village Hall	BACS	360.00		Hall booking play in the park
05/02/2024	Chelmer Village Hall	BACS	-360.00		play in the park
13/02/2024	Unity Trust Bank	BACS	50.00	multipay set up fee	Unity Trust Bank

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28/02/2024	Essex Assoc of Local Council	BACS	90.00		TRAINING
28/02/2024	Essex Assoc of Local Council	BACS	114.00		Training fees
28/02/2024	Essex Assoc of Local Council	BACS	90.00		Training fees
29/02/2024	Springfield Parish Council	BACS	23,846.05	Recharge fees	Springfield Parish Council
05/03/2024	Springfield Parish Council	BACS	8,128.18		Springfield Parish Council
11/03/2024	Chelmer Village Hall	BACS	112.50		Hall Hire
11/03/2024	Chelmer Village Hall	BACS	37.50		Hall Hire
15/03/2024	JCM Services	BACS	1,320.00	CVG	Boundary Hedge line
18/03/2024	LLOYDS BANK LTD	BACS	3.00		DIRECT DEBIT
22/03/2024	Springfield Parish Council	BACS	15.18	POSTASGE FEES	POSTAGE
31/03/2024	Unity Trust Bank	BACS	18.90	SERVICE CHARGE	SERVICE CHARGE
Total Payments			<u>100,366.08</u>		