

Invoices Summary

October 2025

Invoice	Narrative	Amount £	Paid
231	Chelmsford City Council - Business Rates April to January	151.00	DD
232	HiQ Tyres & Autocare - Van Repairs	1,421.36	EQ
233	Integra Cleaning Group Ltd - Up to 260925	790.08	
234	Grenville Nurseries - Flowers for Planters	13.00	EQ
235	Prestons Garage - Fuel for Strimmer	6.40	EQ
236	Anderson Systems - Repair Lights Disabled Toilet	264.00	
237	Signs Base Ltd - 2 x Signs No Dogs On Field Paradise Rd	173.47	
238	Screwfix Direct Ltd - Extra Strong Rubble Sacks x30	7.99	EQ
239	Essex Supplies (UK) Ltd - Toilet Rolls and Disposable Gloves	46.85	
240	Writtle Christian Centre - Archives Rent October 2025	130.00	
241	Toilet Closing October	89.90	
242	Grass Cutting October	1,314.60	SO
243	S B Skip Hire - Skip Hire for Compound at Paradise Road 300925	160.00	CC
244	Thorogood - WPC Field Rent Quarterly	907.50	
245	1st Writtle Scout Group - Electricity for CCTV	25.00	
246	Thorndon Security Ltd - replacement battery for container alarm	42.00	
247	IceConnect - Telephone Charges 011025-311025	102.48	
248	The Knotweed Company Ltd - Winter 2025 herbicide programme	264.00	
249	Maldon District Council - Community Engagement Team July - September	1,440.00	
250	Signs Base Ltd - No Cycling Sign for Ongar Rd/Mayfield Road alleyway	55.00	
251	Wickes Chelmsford - Metal Spray and Sadolin for Bus Shelter	54.00	EQ
252	Prestons Garage - Diesel for Van 091025	15.03	EQ
253	Uttlesford District Council - Car Parking for Playground Course Reimburse Handyman	4.20	MC
254	General Business Holding - Sanitary Bins	8.82	
255	EALC - Playground Inspection Course for Handyman	480.00	
256	IceConnect - Monthly IT Charges	147.00	
257	Wickes Chelmsford - Cable ties for Handyman	5.00	EQ
258	Screwfix Direct Ltd - New Taps for Toilets	113.97	CC
259	Fielding Environmental Ltd - Quarterly Legionella Monitoring	567.00	
260	J & M Payroll Services Ltd - October 2025	48.00	
261	Anderson Systems - Renew Electrics for Mini Pillar plus EICR	1,488.00	
262	British Gas Electricity - Storage Barn 14 Sep - 14 Oct	21.16	DD
263	British Gas Electricity - Mini Pillar 14 Sep - 14 Oct	23.55	DD
264	Grenville Nurseries - Grass Seed for Chase Allotments	36.00	EQ
265	Net salaries October	4,977.40	
265	LGPS Pension Contributions	1,728.15	
265	HMRC PAYE	934.97	
266	Selco Trade Centres Ltd - WD40 & Wrench for Handyman	15.96	EQ
267	RTF Compliance Ltd - PAT Testing	83.50	
268	Litter Picking October	450.00	
269	Heelis and Lodge - interim internal audit	240.00	
		18,846.34	