

Invoices Summary

March 2026

Invoice	Narrative	Amount £	Paid
427	Simmons Printers - heritage trail flyer	£825.00	
428	RS Cleaning & Maintenance - quarterly window clean at pavilion	£50.00	
429	Glasdon UK Ltd - replacement dog bin at Victoria Road	£306.23	
430	SB Skip Hire - replacement skip for handyman	£160.00	CC
431	Writtle Christian Centre - March rent	£140.00	
432	British Gas - electricity public conveniences	£283.49	DD
433	Abacus Windows - final payment for windows	£6,688.05	PAID
434	Toilet Closing - March 2026	£89.90	
435	Grass Cutting - March 2026	£1,314.60	SO
436	Ice Connect - telephone charges 01.04.26-30.04.26	£102.42	
437	General Business Holdings Ltd - sanitary bins collection	£14.11	
438	Wallace Arboriculture - VAT invoice following VAT registration	£155.00	
439	Ice Connect - annual domain name renewal	£78.00	
440	HiQ - repairs to van following MOT	£170.00	EQ
441	Selco Builders Warehouse - paint,etc for lamp-posts	£72.17	EQ
442	Selco Builders Warehouse - drain hose for compost toilet	£11.98	EQ
443	A&J Lighting Solutions - solar light repair Paradise Road	£1,170.00	
444	Ice Connect - monthly IT charges	£147.00	
445	RTF Compliance - alarm service, extinguisher and emergency li	£433.50	
446	Integra Cleaning Group - cleaning up to 13.03.26	£790.08	
447	Chelmsford City Council - annual bin collection Paradise Road	£1,285.96	
448	J&M Payroll Services Ltd - March payroll costs	£48.00	
449	Aldi - spare battery for jet washer	£24.99	EQ
450	Litter picking - March	£240.00	
451	Net salaries - March	£5,035.61	
451	HMRC Paye - March	£1,004.60	
451	LGPS Pension Contributions - March	£1,768.68	
452	Fielding Environmental Ltd	£639.00	
453	British Gas - electricity for mini pillar 140226-140326	£11.76	DD
454	British Gas - electricity for storage barn - 140226-140326	£21.63	DD
455	PT Pond Services - annual work on Gore Pond	£400.00	
456	S Thorogood & Sons - quarterly field rent to 31.03.26	£907.50	
457	Prestons Garage - fuel for van and strimmers	£109.84	CC
458	Amazon - wall calendar for office	£4.49	CC
459	Amazon - laptop stand and wireless keyboard	£37.96	CC
		£24,541.55	

CC - Barclaycard

EQ - Equals Pre Paid Card

DD - Direct Debit

SO - Standing Order