# COLNE ENGAINE PARISH COUNCIL

**Parish Clerk Mr Grahame Walkingshaw**
**80 Chapel Road, West Bergholt, Colchester, CO6 3HL**
**Tel: 01206 240 772 email: clerk@colne-engaine.org.uk**



## Accounts for Payment at 1st April 2021

| Payee | Reason for Payment | Amount |
|---|---|---|
| SSE Electricity | Electricity | £14.24 |
| SLCC | Affiliation 2021/2022 | £54.00 |
| Mortimer Contracts | Grounds Maintenance Inv 1162 | £144.00 |
| Mr Csaba Raczi | Handyman Salary | £188.16 |
| HMRC | Tax/Paye | £722.43 |
| Terry Rootsey | Parish Clerk Salary | £783.33 |
| A&J Lighting | Grounds Maintenance Inv 34978 | £57.89 |
| EE Limited | Stationery | £16.54 |
| Southern Electric | Electricity | £107.34 |
| | | |
| | | |
| | | |
| | **Total** | **£2,087.93** |

# COLNE ENGAINE PARISH COUNCIL

**Parish Clerk Mr Grahame Walkingshaw**
**80 Chapel Road, West Bergholt, Colchester, CO6 3HL**
**Tel: 01206 240 772 email: clerk@colne-engaine.org.uk**



## Accounts for Payment at 1st April 2021

| Payee | Reason for Payment | Amount |
|---|---|---|
| SSE Electricity | Electricity | £15.78 |
| Apogee Creative Print | Printing | £50.40 |
| A&J Lighting | Grounds Maintenance Inv 35155 | £57.89 |
| EE Limited | Phone | £16.72 |
| Mortimer Contracts | Grounds Maintenance Inv 1189 | £138.00 |
| Mr Csaba Raczi | Handyman Salary | £176.00 |
| EALC/NALC | Affiliation Fees 2021/22 | £317.19 |
| Terry Rootsey | Parish Clerk Salary | £1,135.32 |
| Southern Electric | Electricity | £113.56 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | **Total** | **£2,020.86** |

# COLNE ENGAINE PARISH COUNCIL

**Parish Clerk Mr Grahame Walkingshaw**
**80 Chapel Road, West Bergholt, Colchester, CO6 3HL**
**Tel: 01206 240 772 email: clerk@colne-engaine.org.uk**



## Accounts for Payment at 1st June 2021

| Payee | Reason for Payment | Amount |
|---|---|---|
| SSE Electricty | Electricity | £19.44 |
| Rospa | Playground Inspection | £132.60 |
| Mr C Raczi | Handyman Salary | £207.04 |
| Nancy Powell Davies | Internal Audit | £210.00 |
| Mortimer Contracts Ltd | Grounds Maintenance – Inv 1212 | £276.00 |
| Terry Rootsey | Parish Clerk Salary | £946.43 |
| A & J Lighting | Street Lights | £57.89 |
| A & J Lighting | Street Light Repairs | £735.66 |
| EE Limited | Phone | £16.54 |
| SSE Electricity Southern Electric | Electricity | £98.21 |
| SSE Electricity | Electricity | £20.08 |
| | | |
| | **Total** | **£2,719.89** |

# COLNE ENGAINE PARISH COUNCIL

**Parish Clerk Mr Grahame Walkingshaw**
**80 Chapel Road, West Bergholt, Colchester, CO6 3HL**
**Tel: 01206 240 772 email: clerk@colne-engaine.org.uk**



## Accounts for Payment at 1st July 2021

| Payee | Reason for Payment | Amount |
|---|---|---|
| SSE Electricty (Direct Debit) 1st | Electricity | £199.80 |
| A & J Lighting (Direct Debit) 15th | Street Lights | £57.89 |
| A & J Lighting (Direct Debit) 15th | Street Light Repairs | £157.14 |
| SSE Southern Electric (Direct Debit) | Electricity 19th | £104.29 |
| Mr C Raczi | Handyman Salary | £186.87 |
| Terry Rootsey | Parish Clerk Salary | £767.79 |
| HMRC | Tax/Paye | £548.91 |
| Mortimer Contracts Ltd | Grounds Maintenance – Inv 1242 | £288.00 |
| Zurich Municpal | Insurance 2021/2022 | £1087.72 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | **Total** | **£3,398.41** |

# COLNE ENGAINE PARISH COUNCIL

**Parish Clerk Mr Grahame Walkingshaw**
**80 Chapel Road, West Bergholt, Colchester, CO6 3HL**
**Tel: 01206 240 772 email: clerk@colne-engaine.org.uk**



## Accounts for Payment at 1st August 2021

| Payee | Reason for Payment | Amount |
|---|---|---|
| SSE Electricty (Direct Debit) 9th | Electricity | £19.44 |
| A & J Lighting (Direct Debit) 16th | Street Lights | £57.89 |
| SSE Southern Electric (Direct Debit) | Electricity 19th | £110.52 |
| Mr C Raczi | Handyman Salary | £200.00 |
| Terry Rootsey | Parish Clerk Salary | £643.09 |
| Village Hall | Rental | £57.60 |
| Mortimer Contracts Ltd | Grounds Maintenance – Inv 1270 & Inv 1269 | £816.00 |
| Alan Barnard | Paint & Posts | £99.85 |
| Police & Crime Commissioners | PCSO | £193.94 |
| | | |
| | | |
| | | |
| | | |
| | **Total** | **£2,198.33** |

# COLNE ENGAINE PARISH COUNCIL

**Parish Clerk Mr Grahame Walkingshaw**
**80 Chapel Road, West Bergholt, Colchester, CO6 3HL**
**Tel: 01206 240 772 email: clerk@colne-engaine.org.uk**



## Accounts for Payment at 1st September 2021

| Payee | Reason for Payment | Amount |
|---|---|---|
| SSE Electricty (Direct Debit) 3rd | Electricity | £20.08 |
| A & J Lighting (Direct Debit) 15th | Street Lights | 57.89 |
| SSE Southern Electric (Direct Debit) | Electricity 20th | £104.29 |
| Mr C Raczi | Handyman Salary | £183.50 |
| Terry Rootsey | Parish Clerk Salary | £615.79 |
| HMRC | Paye/Tax | £718.01 |
| Mortimer Contracts Ltd | Grounds Maintenance – Inv 1296 | £144.00 |
| SSE Southern Electric (Direct Debit) | Electricity 27th | £23.80 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | **Total** | **£1,867.36** |

# COLNE ENGAINE PARISH COUNCIL

**Parish Clerk Mr Grahame Walkingshaw**
**80 Chapel Road, West Bergholt, Colchester, CO6 3HL**
**Tel: 01206 240 772 email: clerk@colne-engaine.org.uk**



## Accounts for Payment at 1st October 2021

| Payee | Reason for Payment | Amount |
|---|---|---|
| A & J Lighting (Direct Debit) 15th | Street Lights | £57.89 |
| Mr C Raczi | Handyman Salary | £176.00 |
| Terry Rootsey | Parish Clerk Salary | £663.49 |
| PKF LIttlejohn | External Audit | £240.00 |
| Mortimer Contracts Ltd | Grounds Maintenance – Inv 1320 | £144.00 |
| SSE Southern Electric (Direct Debit) | Electricity 21st | £104.29 |
| BALC | Annual Subscription | £40.00 |
| Village Hall | Rental | £45.00 |
| Police and Crime Commissioner | PCSO | £114.00 |
| | | |
| | | |
| | | |
| | | |
| | **Total** | **£1,584.67** |

# COLNE ENGAINE PARISH COUNCIL

**Parish Clerk Mr Grahame Walkingshaw**
**80 Chapel Road, West Bergholt, Colchester, CO6 3HL**
**Tel: 01206 240 772 email: clerk@colne-engaine.org.uk**



## Accounts for Payment at 1st November 2021

| Payee | Reason for Payment | Amount |
|---|---|---|
| SSE Electricity 5th | Electricity | £23.04 |
| Mr C Raczi | Handyman Salary | £219.98 |
| Terry Rootsey | Parish Clerk Salary | £622.86 |
| HMRC | Tax/Paye | £686.13 |
| SLCC | Membership Fee | £144.00 |
| Mortimer Contracts Ltd | Grounds Maintenance – Inv 1349 | £144.00 |
| SSE Southern Electric (Direct Debit) | Electricity 19th | £107.34 |
| ICO | Annual Subscription | £35.00 |
| Fencing and Gates Ltd | Repairs to Playground Benches | £438.00 |
| SSE Electricity | Electricity | £23.80 |
| | | |
| | | |
| | | |
| | | |
| | **Total** | **£2,444.15** |

# COLNE ENGAINE PARISH COUNCIL

**Parish Clerk Mr Grahame Walkingshaw**
**80 Chapel Road, West Bergholt, Colchester, CO6 3HL**
**Tel: 01206 240 772 email: clerk@colne-engaine.org.uk**



## Accounts for Payment at 1st December 2021

| Payee | Reason for Payment | Amount |
|---|---|---|
| A & J Lighting | Repairs | £157.14 |
| Mr C Raczi | Handyman Salary | £176.00 |
| Terry Rootsey | Parish Clerk Salary | £644.52 |
| Mortimer Contracts Ltd | Grounds Maintenance – Inv 1365 | £48.00 |
| SSE Southern Electric (Direct Debit) | Electricity 20th | £104.29 |
| Police and Crime Commissioner | PCSO | £174.94 |
| Mark Harrod Limited | Football Goals | £909.60 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | **Total** | **£2,214.49** |

# COLNE ENGAINE PARISH COUNCIL

**Parish Clerk Mr Grahame Walkingshaw**
**80 Chapel Road, West Bergholt, Colchester, CO6 3HL**
**Tel: 01206 240 772 email:**



## Accounts for Payment at 1st January 2022

| Payee | Reason for Payment | Amount |
|---|---|---|
| Trustee Courtauld Memorial Hall | Hire of Hall/Cleaning | £57.60 |
| Signomatic | Plastic Signs | £10.38 |
| Maher London Ltd | Post Box | £26.99 |
| Trustee Courtauld Memorial Hall | History Hut Ground Rent Insurance & Electricity | £100.00 |
| Parish Clerk Salary | Salary & Expenses | £671.81 |
| Handy Man Salary | Salary | £160.00 |
| Rialtas Business Solutions | Annual Licence 2022 | £148.80 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | **Total** | **£1,175.58** |

**Balance as at 01/01/22**
Barclays Current Account
Barclays Business 1

# COLNE ENGAINE PARISH COUNCIL

**Parish Clerk Mr Grahame Walkingshaw**
**80 Chapel Road, West Bergholt, Colchester, CO6 3HL**
**Tel: 01206 240 772 email:**



## Accounts for Payment at 1st February 2022

| Payee | Reason for Payment | Amount |
|---|---|---|
| Terry Rootsey | Parish Clerk Salary | £164.26 |
| Mortimer Contracts Limited | Removing Goalposts – Inv 1414 | £180.00 |
| C Raczi | Handyman Salary | £200.00 |
| Mortimer Contracts Limited | Ground Maintenance – Inv 1411 | £210.00 |
| SSE Electric Direct Debit | Electricity | £98.21 |
| SSE Electricty | Electricity | £24.34 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | **Total** | **£876.81** |

# COLNE ENGAINE PARISH COUNCIL

**Parish Clerk Mr Grahame Walkingshaw**
**80 Chapel Road, West Bergholt, Colchester, CO6 3HL**
**Tel: 01206 240 772 email:**



## Accounts for Payment at 1st March 2022

| Payee | Reason for Payment | Amount |
|---|---|---|
| Police and Crime Commissioner | PCSO | £38.00 |
| Village Hall | Rental | £38.40 |
| C Raczi | Handyman Salary | £160.00 |
| Locum Clerk | Clerk Salary | £202.07 |
| SSE Electricity Direct Debit | Electricity | £24.34 |
| A & J Lighting Direct Debit | Street Lights | £115.78 |
| SSE Electricty – Direct Debit | Electricity | £98.21 |
| Lucy Orrow | Flowers | £15.00 |
| Terry Rootsey | Mobile Phone | £135.80 |
| Playquip | Playground Repairs | £1906.80 |
| Bland Landscapes | Grounds Maintenance | £720.00 |
| | | |
| | **Total** | **£3,454.40** |