

COLSTERWORTH AND DISTRICT PARISH COUNCIL  
ACCOUNTS FOR PAYMENT MAY 2026

ONLINE PAYMENTS									
Date of pmnt	Payee Name	Details	Reference/Invoice No	Debiting Accd	Debiting Sort	Debiting Account No	Crediting Sor	Crediting Account No	Amount
18/05/2026	Dave Warden	Grass Cutting per Contract - £849	2159						£ - 1
19/05/2026	Dave Warden	Grass Cutting per Contract - £928	2158						£ - 2
20/05/2026	Dave Warden	Grass Cutting per Contract - £474	2160						£ - 3
20/05/2026	Printhub	Nature Trail leaflets - £115.51	89589						£ - 4
21/05/2026	Dave Warden	Grass Cutting per Contract - £925	2157						£ - 5
03/06/2026	Staff 2 & 3	Community Cleaning	May						£ 722.72 6
06/06/2026	Stuart Whitcombe	In Touch Editing	TBC						£ 85.00 7
07/06/2026	Life in Pictures	In Touch Printing	TBC						£ 417.60 8
								<b>Sub total</b>	<b>£ 1,225.32</b>

CHEQUES									
TBC	Eleanor Parfitt (Staff 1)	Clerk Salary and Expenses	May						£ 1,028.90 11
								<b>Sub total</b>	<b>£ 1,028.90</b>
								<b>Grand Total</b>	<b>£ 2,254.22</b>

DIRECT DEBITS & DEBIT CARD PAYMENTS									
Date of pmnt	Payee Name	Details	Reference/Invoice No	Debiting Accd	Debiting Sort	Debiting Account No	Crediting Sor	Crediting Account No	Amount
05/05/2026	Focus Group	Office phone charges							£ 30.70 12
05/05/2026	Timpsons	Spare allotment keys							£ 40.00 13
05/05/2026	Amazon EU Sarl	Rubber bands for In Touch							£ 9.95 14
05/05/2026	T & D LTD (via Amazon)	Envelopes for In Touch							£ 17.94 15
07/05/2026	Cloudnext	Domain transfer and registration fee							£ 19.17 16
11/05/2026	Nest Pensions	Clerk pension contribution for April							£ 40.01 17
19/05/2026	Royal Mail Online	Stamps for In Touch							£ 91.00 18
22/05/2026	Nest Pensions	Clerk pension contribution for May							£ 40.01 19
28/05/2026	Focus Group	Office phone charges							£ 30.88 20
								<b>Sub total</b>	<b>£ 319.66</b>

Balances	
Reconciled	
22/05/2026	Receipts from 01/04/2025 £ 25,821.83
22/05/2026	Payments from 01/04/2025 £ 11,810.62
	Surplus/Deficit £ 14,011.21
	Less Unpresented payments excl DD's £ 2,254.22
	Receipts/Payments £ 11,756.99
Balances	
22/05/2026	Deposit Account £ 53,013.88
22/05/2026	Community Account £ 23,598.28
	Total £ 76,612.16
	Less unpresented payments £ 74,357.94

Staff Wages breakdown February 2026			
Name	Wages	Exp	Total
Staff 1	£ 909.69	£ 119.21	£ 1,028.90
Staff 2	£ 334.65	£ 45.00	£ 379.65
Staff 3	£ 343.07	£ -	£ 343.07
<b>Grand Total</b>			<b>£ 1,751.62</b>

Councillor Name	Councillor Name
Signature	Signature