COLSTERWORTH AND DISTRICT PARISH COUNCIL
ACCOUNTS FOR PAYMENT OCTOBER 2026

ONLINE PAYMENTS

Date of pmnt	Payee Name	Details	Reference/Invoice No	Debiting Acco	Debiting Sort	Debiting Account No	Crediting Sort	Crediting Account No	Amount	
04/10/2026	Staff 2 and 3	Community cleaning £755.52	Salary for Sep	[redacted]						
04/10/2026	Jason Wall	Bench repair £99.20	30092026							
05/10/2026	Staff 1 ND	Clerk Salary and Expenses £583.63	Salary for Sep							3
05/10/2026	Staff 1 EP	Clerk Salary and Expenses £149.49	Back pay and tax rebate							4
06/10/2026	Wicksteed Leisure	Playpark Inspections £485.64	1274047/432333							
07/10/2026	Colsterworth Trust Estate	Embankment Wood £10	SI1399							
07/10/2026	Colsterworth Trust Estate	Allotments £10	SI1414							
08/10/2026	MCS Ground Care	Grass Cutting as per contract £848.00	2216							
09/10/2026	MCS Gound Care	Grass Cutting as per contract £681.00	2217							5
10/10/2026	MCS Gound Care	Grass Cutting as per contract £899.00	2218							
16/10.2026	G.M.Services Ltd	Repair to 4 way Rocker	116619							
20/10/2026	Glasdon Ltd	Picnic Bench and plaque Nature Trail	SI948194						£ 1,378.03	
								Sub total	**£ -**	6

CHEQUES 7

										8
								Sub total	**£ -**	
								Grand Total	**£ -**	9

DIRECT DEBITS & DEBIT CARD PAYMENTS

Date of pmnt	Payee Name	Details	Amount	
28.09.2026	FOCUS Group	Office Phone	£ 30.70	
28.09.2026	Nest	Pension	£ 9.33	
02.10.2026	ICO	Data Protection Commission	£ 47.00	
23/10/2026	HMRC	SDDS Quarter 2	£ 1,355.56	
26/10/2026	HSBC	Bank Charge	£ 0.40	
26/10/2026	Nest	Pension	£ 5.46	
		Sub total	**£ 1,448.45**	13

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	Balances		
Reconciled			
26/10/2026	**Receipts from 01/04/2025**	**£**	**54,797.39**
26/10/2026	**Payments from 01/04/2025**	**£**	**37,209.46**
	Surplus/Deficit	**£**	**17,587.93**
	Less Unpresented payments excl DD's	**£**	**1,378.03**
	Receipts/Payments	**£**	**16,209.90**
	Balances		
26/10/2026	**Community Savings Account**	**£**	**53,242.92**
26/10/2026	**Community Account**	**£**	**27,940.17**
	Total	**£**	**81,183.09**
	Less unpresented payments	**£**	**79,805.06**

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Jan-00

Name	Wages	Exp	Total
Staff 1	£ 496.36	£ 96.20	£ 592.56
Staff 2	£ 334.65	£ 45.00	£ 379.65
Staff 3	£ 342.84	£ -	£ 342.84
		Grand Total	**£ 1,315.05**

Councillor Name	**Councillor Name**
Signature	**Signature**