



Sherston Parish Council

APPENDIX 1

Members to review the Schedule(s) of Accounts for Payment and authorise the payments for March 2026.

	Cost Centre	Cost Code
Hills Waste – D.D. £50.81.....	Operations	4205 Sports Field
IAP Software Support D.D £139.82.....	Admin	4190 IT
IAP Software Support Reinstating files D.D. - £33.00	Admin	4190 IT
Octopus Energy – D.D. £44.44 D.D.....	North Bldg	4295 Nrth Bldg Costs
Scribe/Starboard Systems D.D. £61.20 D.D.....	Admin	4110 Audit & Acts
Water2Business D.D. - £39.14.....	Nrth Bldg	4295 Nrth Bldg Costs
Clerk’s Expenses – Mobile Phone contract £4.95.....	Admin	4170 Telephone
Clerk’s Expense –Refreshments Cliffhanger/Training - £7.00.	Admin	4060 Staff Expenses
Clerk’s Salary.....	.Admin	4000 Staff Salary
TB’s expenses - £34.10.....	Admin	Chair’s Allowance
HeartSafe – Bleed Kit – £229.00.....	Operations	4240 Defibrillator
Litter Removal - £97.60.....	Operations	4200 Village Maintenance
Cleaner North Building - £60.00.....	Nrth Bldg	4295 Nrth Bldg Costs
Compass – Cliffhanger 20 pages - £660.00.....	Cliffhanger	4700 Cliffhanger Costs
Compass – Website Revamp - £1176.00.....	Admin	4180 Website
Mike Pope – Cutting grass allotments - £105.00.....	Allotments	4500 Allotments
Wiltshire Council LHFIG project 20mph limit 38% contribution - £4500.00.	Highways	4240 Highways Improvements

Signature RFO.....

Signature Chair.....

Parish Meeting Approved.....