



Sherston Parish Council

APPENDIX 1

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

	Cost Centre	Cost Code
Hills Waste - £59.27 D.D.	Operations	4205 Sports Field
IAP Software Support £157.87 D.D.	Admin	4190 IT
Octopus Energy – £44.44 D.D.	North Bldg	4295 Nrth Bldg Costs
Scribe/Starboard Systems £61.20 D.D.	Admin	4110 Audit & Acts
Clerk’s Expenses – Mobile Phone contract £4.95.....	Admin	4170 Telephone
Clerk’s Expenses – A4 printer paper - £14.00.....	Admin	4190 Stationary
Clerk’s Expenses – Ink Cartridges - £14.99.....	Admin	4190 Stationary
Clerk’s Expenses – HMRC postage - £5.75.....	Admin	4160 Postage
Clerk’s Expenses – Refreshments Internal Auditor - £6.70....	Admin	4060 Staff Expenses
Clerk’s Salary.....	Admin	4000 Staff Salary
GW’s expenses – refreshments PC Meeting - £5.40.....	Admin	4060 Staff Expenses
TB’s expenses - £312.90.....	Admin	Chair’s Allowance
D&N.J. Freeth – oak tree and accessories - £91.48.....	Operations	4415 Recreation Grd
Litter Removal - £97.60.....	Operations	4200 Village Maintenance
Cleaner North Building - £75.00.....	Nrth Bldg	4295 Nrth Bldg Costs
Ryan Russell Estate Maintenance 19.1.26 - £250.00.....	Operations	4200 Village Maintenance
Compass – Cliffhanger 24 pages - £745.00.....	Cliffhanger	4700 Cliffhanger Costs
Church of the Holy Cross, Sherston - £87.25.....	Church	4210 Grants/Donation
Compass Graphics Cliffhanger Spam Guard – amended £97.44..... (approved £70.00 but price increase)	Admin	4190 IT
WC LHFFIG 30% contribution to Willesley speed review £975.00.....	Highways	4230 Highways Improvements
Abacus Plumbing – North Building service -£144.00.....	North Bldg	4295 Nrth Bldg Costs
Cotswold Fire & Security Ltd – Fire Alarm Service - £150.00..	North Bldg	4295 Nrth Bldg Costs

Signature RFO.....

Signature Chair.....

Parish Meeting Approved.....