



# Sherston Parish Council

## APPENDIX 1

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

Payment Name	Nett	VAT	Gross	Cost Centre	Cost Code
Hills Waste d.d.	£43.88	£8.78	£52.66	Operations	4205 Sports Field
IAP Software Support d.d.	£109.00	£21.80	£130.80	Admin	4190 IT
IAP Software Support d.d. (approved in March meeting but d.d. in April)	£27.50	£5.50	£33.00	Admin	4190 IT
Octopus Energy d.d.	£42.32	£2.12	£44.44	North Building	4295 North Building Costs
Scribe/Starboard Systems d.d.	£51.00	£10.20	£61.20	Admin	4110 Audit & Accounts
Clerk's Expenses Mobile Phone	£4.13	£0.82	£4.95	Admin	4170 Telephone
Clerk's Expenses - Stationery	£27.60	£5.54	£33.14	Admin	4150 Stationery
Clerk's Expenses - Cartridges	£12.49	£2.50	£14.99	Admin	4150 Stationery
Clerk's Expenses - Dividers	£9.98	X	£9.98	Admin	4150 Stationery
Clerk's Expenses - refreshments Finance Meeting	£5.83	£1.17	£7.00	Admin	4060 Staff Expenses
Clerk's Expenses - postage HMRC	£4.96	£0.99	£5.95	Admin	4160 Postage
Clerk's Salary		X		Admin	4000 Staff Salary
BS's Expenses - Goal Net Pegs JSF	£104.03	£20.81	£124.84	Operations	4415 Recreation Ground
BS's Expenses - Plaque Brunel Engraving	£72.07	£14.41	£86.48	Operations	4415 Recreation Ground
BS's Expenses - Net post, sockets, and return postage	£21.75	X	£21.75	Operations	4415 Recreation Ground
BS's Expenses - postage	£5.49	£1.10	£6.59	Operations	4415 Recreation Ground
BS's Expenses - postage	£6.12	£1.23	£7.35	Operations	4415 Recreation Ground
BS's Expenses - Land registry searches x 2 @ £7.00 each	£14.00	X	£14.00	Allotments	4500 Allotment Costs
BS's Expenses - Phone Box Paint	£47.49	£9.50	£56.99	Operations	4200 Village Maintenance
Chair's Expenses	£10.93	£2.17	£13.10	Admin	4080 Chair Allowance

Litter Removal	£97.60	X	£97.60	Operations	4200 Village Maintenance
Ryan Russell Maintenance	£459.02	£114.76	£573.78	Operations	4200 Village Maintenance
Ryan Russell Maintenance	£247.50	£49.50	£297.00	Operations	4200 Village Maintenance
Wiltshire Council - Business Rates	£2,475.20	X	£2,475.20	North Building	4295 North Building Costs
PWLB Loan Repayment	£4,078.70	X	£4,078.70	Old School	4400 Old School Loan Repayments
Cleaner North Building	£60.00	X	£60.00	North Building	4295 North Building Costs
Compass - Website Revamp Part 2	£1,000.00	£200.00	£1,200.00	Admin	4180 Website
Compass - Cliffhanger - 24 pages	£695.00	X	£695.00	Cliffhanger	4700 Cliffhanger Costs
Barrett Garden Maintenance	£915.00	X	£915.00	Operations	4200 Village Maintenance
Mike Head Joinery	£405.00	£81.00	£486.00	Operations	4200 Village Maintenance
WALC & NALC Subscriptions	£590.89	£118.18	£709.07	Admin	4130 Subscriptions & Memberships
Yellow Book Summary HMRC- PAYE & NI	£851.41	X	£851.41	Admin	4030 PAYE and NI
Cherry Orchard Business Services - payroll	£120.00	£24.00	£144.00	Admin	4110 Audit & Accounts

Signature RFO.....

Signature Chair.....

Parish Meeting Approved.....