



Sherston Parish Council

APPENDIX 1

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

| Payment Name | Nett | VAT | Gross | Cost Centre | Cost Code |
|--|---------|--------|---------|----------------|-----------------------------------|
| Hills Waste d.d. | £53.24 | £10.65 | £63.89 | Operations | 4205 Sports Field |
| IAP Software Support d.d. | £111.50 | £22.30 | £133.80 | Admin | 4190 IT |
| IAP Software Support viruses d.d. | £13.75 | £2.75 | £16.50 | Admin | 4190 IT |
| IAP Software Support service laptop | £54.17 | £10.83 | £65.00 | 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 | £15.82 | £3.17 | £18.99 | Admin | 4150 Stationery |
| Clerk's Expenses - Sympathy Card | £2.50 | £0.50 | £3.00 | Admin | 4150 Stationery |
| Clerk's Salary | | X | | Admin | 4000 Staff Salary |
| BS's Expenses - Masking Tape | £2.50 | X | £2.50 | Operations | 4215 Village Infrastructure |
| BS's Expenses - Wood Stain | £30.32 | £6.06 | £36.38 | Operations | 4420 Playground Equipment Repairs |
| Chair's Expenses - Angel | £6.50 | £1.30 | £7.80 | Admin | 4080 Chair Allowance |
| Chair's Expenses - Angel | £6.09 | £1.21 | £7.30 | Admin | 4080 Chair Allowance |
| Chair's Expenses - Angel | £15.51 | £3.09 | £18.60 | Admin | 4080 Chair Allowance |
| Chair's Expenses - Angel | £6.42 | £1.28 | £7.70 | Admin | 4080 Chair Allowance |
| Chair's Expenses - Angel | £6.09 | £1.21 | £7.30 | Admin | 4080 Chair Allowance |
| Chair's Expenses - Angel | £10.92 | £2.18 | £13.10 | Admin | 4080 Chair Allowance |
| Chair's Expenses - car parking | £4.70 | £0.39 | £5.09 | Admin | 4080 Chair Allowance |
| Chair's Expenses - mobile filing cabinet | £91.66 | £18.33 | £109.99 | Admin | 4150 Stationery |
| Chair's Expenses - mileage | £10.80 | X | £10.80 | Admin | 4080 Chair Allowance |

| | | | | | |
|--|-----------|---------|-----------|----------------|-----------------------------------|
| Litter Removal | £97.60 | X | £97.60 | Operations | 4200 Village Maintenance |
| Ryan Russell Maintenance | £478.50 | £95.70 | £574.20 | Operations | 4200 Village Maintenance |
| Cleaner North Building | £85.00 | X | £85.00 | North Building | 4295 North Building Costs |
| Hire of Scout Hut for PC meeting | £25.00 | X | £25.00 | Admin | 4750 Room Hire |
| Barrett Garden Maintenance | £610.00 | X | £610.00 | Operations | 4200 Village Maintenance |
| Compass Graphics Cliffhanger 24 pages | £745.00 | X | £745.00 | Cliffhanger | 4700 Cliffhanger Costs |
| Sherston Village Hall - waste | £72.28 | X | £72.28 | Operations | 4415 Recreational Ground |
| Wiltshire Council - Gate Footpath 20 | £80.00 | X | £80.00 | Operations | 4650 Footpath |
| Marvern House Ltd | £52.50 | X | £52.50 | Operations | 4415 Recreational Ground |
| HAGS - maintenance recreation ground | £2,552.67 | £510.53 | £3,063.20 | Operations | 4420 Playground Equipment Repairs |
| MWE - Centonex Ltd - tables x 4 | £93.20 | £18.64 | £111.84 | North Building | 4295 North Building Costs |
| MWE - Centonex Ltd - chairs 4 x 6 | £212.60 | £42.52 | £255.12 | North Building | 4295 North Building Costs |
| MWE - Land Registry x 2 North Building | £14.00 | X | £14.00 | North Building | 4295 North Building Costs |

Signature RFO.....

Signature Chair.....

Parish Meeting Approved.....