Sherston Parish Council

APPENDIX 1

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

Payment Name	Invoice No.	Invoice Date	Nett	VAT	Gross	Cost Centre	Cost Code
Clerks Salary - TBC	N/A		£0.00	0	0		
Hills Waste **d.d.**	P1074203	30/09/2026	£38.40	£7.68	£46.08	Operations	4205 Sports Field
Octopus Energy **d.d.**	KI-A675333D-0003	06/10/2026			£61.70	North Building	4295 North Building Costs
Scribe/Starboard Systems **d.d.**	INV-22850		£51.00	£10.20	£61.20	Admin	4110 Audit & Accounts
IAP Software Support **d.d.**	502956	15/09/2026	£15.00	£3.00	£18.00	Admin	4190 IT
IAP Software Support **d.d.**	336462	01/09/2026	£130.54	£26.11	£156.65	Admin	4190 IT
Water Business **d.d**	7071347602	16/09/2026			£403.54	Allotments	4500 Allotment Costs
Compass Graphics (various)	5722	30/09/2026	£123.20	£24.64	£147.84	Admin	4180 Website
Compass Graphics (Oct Cliffhanger)	5729	30/09/2026			£745.00	Cliffhanger	4700 Cliffhanger Costs
Compass Graphics (Aug Cliffhanger)	5711	02/09/2026			£745.00	Cliffhanger	4700 Cliffhanger Costs
North Building Cleaner		29/09/2026			£70.00	North Building	4295 North Building Costs
Sherston Scouts (Water)		14/09/2026			£382.46	North Building	4295 North Building Costs
Clerk SLCC Membership	MEM261006-1	01/10/2026			£253.00	Admin	4130 Subscriptions & membership
Ben Smee expensises - Screwfix, bin bags	A28163500754	21/09/2026	£15.40	£3.08	£18.48	Operations	4200 Maintenance
Bens Smee expenses - Glasdon (Bin keys)	SI940592	23/06/2026	£12.40	£2.48	£14.88	Operations	4115 Recreation Ground
Yellow Book Summary HMRC PAYE&NI					£45.63	Admin	4030 PAYE
Clerk's expenses - Amazon UK (stationery - printer cartidges)		02/010/2026				Admin	4150 Stationery
PWLB	PW498061	28/09/2026			£4,078.70	Old School	4400 Old School Loan Repayments
Mike Tarrant Expenses (Community Hearbeat Defib Pads)	31354	29/09/2026	£68.29	£13.66	£90.29	Operations?	
Barrent Garden Maintenance	7	05/10/2026			£905.00	Operations	4200 Village Maintenance
TOTAL SEPT			**£458.36**	**£91.67**	**£8,248.40**		