



# Sherston Parish Council

## APPENDIX 1

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

| Payment Name                          | Invoice No.      | Nett             | VAT            | Gross            | Cost Centre    | Cost Code                 | NOTES |
|---------------------------------------|------------------|------------------|----------------|------------------|----------------|---------------------------|-------|
| Clerks Salary - TBC                   | N/A              | £0.00            | 0              | 0                |                |                           |       |
| Hills Waste d.d. -                    | P1068786         | £38.70           | £7.74          | £46.44           | Operations     | 4205 Sports Field         |       |
| IAP Software Support d.d.             | 336327           | £130.54          | £26.11         | £156.65          | Admin          | 4190 IT                   |       |
| Octopus Energy d.d. - JULY            | KI-A675333D-0002 | £59.29           | £2.96          | £62.25           | North Building | 4295 North Building Costs |       |
| Scribe/Starboard Systems d.d.         |                  | £51.00           | £10.20         | £61.20           | Admin          | 4110 Audit & Accounts     |       |
| Cleaner North Building                | 17               | £51.00           | £0.00          | £51.00           | North Building | 4295 North Building Costs |       |
| Barrett Garden Maintenance            | 6                | £260.00          | £0.00          | £260.00          | Operations     | 4200 Village Maintenance  |       |
| Compass Graphics Cliffhanger 24 pages | 5718             | £745.00          | £0.00          | £745.00          | Cliffhanger    | 4700 Cliffhanger Costs    |       |
| Tanya Burgess Expenses                | N/A              | £121.69          | £0.00          | £121.69          | Admin          | 4080 Chair Allowance      |       |
| Ryan Russell Maintenance              | 105              | £210.00          | £42.00         | £252.00          | Operations     | 4200 Village Maintenance  |       |
| Ben Smee Expenses                     | N/A              | £0.00            | £0.00          | £0.00            |                |                           |       |
| WALC - Clerk Training                 | WALC - 1367      | £160.00          | £32.00         | £192.00          |                |                           |       |
| GB Sport and Leisure                  | 20849            | £185.00          | £37.00         | £222.00          |                |                           |       |
| OJ Electrical                         | 10519            | £128.50          | £25.70         | £154.20          |                |                           |       |
| Hills Waste                           |                  |                  |                |                  |                |                           |       |
| <b>TOTAL AUGUST</b>                   |                  | <b>£2,140.72</b> | <b>£183.71</b> | <b>£2,324.43</b> |                |                           |       |

Signature RFO.....

Signature Chair.....

Parish Meeting Approved - 10/09/26