

Alfriston Parish Council Finance Report 21st September 2026					
Authority is sought to make the following payments:-					
71	Microsoft	365 Subscription	Admin	DD	84.99
72	Interbiz	Payroll Services	Admin	BACS	21.00
73	AWMH	Rent of Hall	Rent	BACS	57.75
74	Wealden District Council	Bin Emptying Qtr 2	Bins	BACS	732.00
75	O2 Phone Bill	APC Mobile Phone	Admin	DD	18.05
76	Daniel Larkin Tree Surgery	Tree Works 057/26	Village Maint.	BACS	120.00
77	Locum Clerk	Salary & Mileage	Admin	BACS	1459.40
78	Nest Pensions	Staff Pension	Staff	DD	183.77
Total:					£2,676.96
Authority is sought to make the following payments made since last meeting:-					
No.	Details	Type	Account	Banking	Amount
44	Nest Pensions	Staff Pension	Staff	DD	£187.95
45	Barcombe Landscapes Ltd	Grass Cutting	Grass	BACS	£960.00
46	AWMH	Rent of Hall	Rent	BACS	£78.38
47	Interbiz	Payroll Services	Admin	BACS	£21.00
48	Inland Revenue HMRC	Tax & NI for June Payroll	Staff	BACS	£503.15
49	HP Instant Ink	Printer Ink	Admin	D.D.	£13.49
50	Mrs Suzanna Dry	July Salary	Staff	BACS	£2,019.68
51	Mrs Suzanna Dry	Mileage Reimbursement	Admin	BACS	£48.40
52	O2 Phone Bill	APC Mobile Phone	Admin	D.D.	£18.05
53	MW Landscapes	Playground Grass Cut x 1	Grass	BACS	£40.00
54	Daniel Larkin Tree Surgery	Tree Work from Tree Survey	Village Maint.	BACS	£720.00
55	Latitude	Web & Email hosting	Admin	BACS	£115.99
56	Inland Revenue HMRC	Tax & NI for July Payroll	Staff	BACS	£557.75
57	Business Stream - Pavilion	Waste Water Cricket Pavilion	Pavilion	BACS	£39.72
58	Tesco	A4 Printer Paper	Admin	CARD	£9.80
59	Nest Pensions	Staff Pension	Staff	DD	£187.95
60	Tesco	MP's Meet & Greet	Other	CARD	£23.55
61	SLCC Sussex	Repayment of Bursary	Other	BACS	£200.00
62	AWMH	Rent of Hall	Rent	BACS	£111.37
63	Interbiz	Payroll Services	Admin	BACS	£21.00
64	PKF Littlejohn	External Auditor AGAR Review	Audit	BACS	£378.00
65	Stredder Pearce	Rent of Glebeland	Tye	BACS	£50.00
66	HP Instant Ink	Printer Ink	Admin	D.D.	£13.49
67	Mrs Suzanna Dry	Aug Salary	Staff	BACS	£1,979.21
68	Inland Revenue HMRC	Tax & NI for Aug Payroll	Staff	BACS	£540.98
69	Barcombe Landscapes Ltd	Grass Cutting - Tye & Rec	Grass	BACS	£576.00
70	Wealden District Council	Bin Emptying Qtr 1	Bins	BACS	£732.00
TOTAL:					£10,146.91
Summary of Bank Balances as of 11th of September 2026					
Business Current Account				£7,103.65	
Business Savings Account				£45,884.47	
TOTAL:				52,988.12	
Signed by:					Julia Shelley
Julia Shelley - Locum Clerk & RFO					
Councillor who checked the above invoices for payment:					