

## Payments made in October

Date Paid	Supplier Name	Cost Centre Description	Nominal Code Description	Transaction Detail	Net	VAT	Total
01/10/2025	Wealden District Council	The Manse (HYS Complex)	Rates	2503733198.AUG 25/Fin8/The Man	273	0	273
01/10/2025	Wealden District Council	Cemetery Services & Overheads	Rates	111106505 AUG 25/Fin6/Ersham R	478	0	478
01/10/2025	Wealden District Council	Cemetery Services & Overheads	Rates	111106505.1.10.25/Fin6/Ersham	478	0	478
01/10/2025	Wealden District Council	The Manse (HYS Complex)	Rates	503733198101.10.2025/Fin8/The	273	0	273
01/10/2025	Wealden District Council	Tourism & Leisure	Rates	111862687 1.10.25/Fin11/Street	42	0	42
01/10/2025	Wealden District Council	Welbury Farm/Jim West Com Hall	Rates	111907238 1.10.25/Fin9/The Man	986	0	986
02/10/2025	AMAZON	Cemetery Services & Overheads	Cem WCs Refurb Project	Cemetery Refurb	87.45	17.49	104.94
02/10/2025	AMAZON	Changing Pod	Cleaning/Maintenance	Radar Key for Toilets	14.98	3	17.98
03/10/2025	AMAZON	Welbury Farm/Jim West Com Hall	General Maintenance	Maintenance supplies JW Centre	9.98	2	11.98
06/10/2025	British Gas	The Manse (HYS Complex)	Gas/Electricity	Gas The manse	96.88	4.84	101.72
06/10/2025	Holiday Inn Sittingbourne	Corporate Services	Travelling, Training & seminar	Holiday Inn booking/training	273.31	34.24	307.55
06/10/2025	Castle Wwater Ltd	Western Road Recreation Ground	Water & Sewerage	Water Rec Westren Road	16.75	3.35	20.1
08/10/2025	Allstar Business Solutions Ltd	Vehicle Fleet	Vehicle Overheads - fuel	Vehicle fuel	86.11	17.22	103.33
08/10/2025	SOS Systems	Corporate Services	Rates	Photocopier Use	56.03	11.21	67.24
08/10/2025	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	Photocopier usage	14.08	2.82	16.9
08/10/2025	Lex Autolease Ltd	Vehicle Fleet	Leasing costs	Vechicle Lease	391.52	78.31	469.83
08/10/2025	Lex Autolease Ltd	Vehicle Fleet	Leasing costs	Vehicle Lease	302.54	60.51	363.05
08/10/2025	Lex Autolease Ltd	Vehicle Fleet	Leasing costs	Vechicle lease	342.63	68.53	411.16
09/10/2025	YU Energy	Corporate Services	Gas/Electricity	Electricity The Station	95.35	4.77	100.12
09/10/2025	YU Energy YOUTH SERVICE ELEC	Youth Provision	Gas/Electricity	Electricity The Station	61.98	3.1	65.08
09/10/2025	CF Corporate Finance Ltd	Corporate Services	Photocopier lease & Monthly Us	Lease Rental Copier Canon x 1	105	21	126
10/10/2025	YU Energy YOUTH SERVICE Gas	Youth Provision	Gas/Electricity	Gas Youth Service	50.41	2.52	52.93
13/10/2025	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	CopierLease 17.9.25 - 16.12.25	48	9.6	57.6
13/10/2025	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	Photocopier advantage	12.5	2.5	15
15/10/2025	Town and Country Tree Services	Public Open Spaces	Grass & Hedge Cutting	Hedge cutting	650	130	780
15/10/2025	Castel Water Ltd	The Station (HYS Complex)	Water & Sewerage	Water The Station	52.99	10.6	63.59
15/10/2025	Knockhatch Adventure ParkLtd	Youth Provision	Youth Service Activities	Youth Service Activity	140	28	168
15/10/2025	ERNEST DOE & SONS LTD	Machinery/Tools/Protective Clo	Tools	Tools/Equipment	44.16	8.83	52.99
15/10/2025	PKF Littlejohn LLP	Corporate Services	Audit fees	AGAR/Audit Fees	2940	588	3528
15/10/2025	Evolution Water Services Ltd	Welbury Farm/Jim West Com Hall	Water & Sewerage	Water Testing JW Centre	157.2	0	157.2
15/10/2025	ERNEST DOE & SONS LTD	Common Pond	General Maintenance	G41734/Fin13/1 Ltr SBK	151.65	8.34	159.99
15/10/2025	ERNEST DOE & SONS LTD	Common Pond	General Maintenance	Landscping supplies Commn pond	34.72	8.33	41.66
15/10/2025	Handy Labels UK LTD	Town Council Site	General Maintenance	Asset Labels for reporting	42.58	8.52	51.1

15/10/2025	Viking Office UK Limited	Corporate Services	Stationery & Misc Equipment	Stationary	105.24	21.05	126.29
15/10/2025		Corporate Services	Professional fees	RFO Services	1000	0	1000
15/10/2025		Cemetery Services & Overheads	General Maintenance	Cem Refurb project	600	0	600
15/10/2025	South East Water Ltd	Youth Provision	Water & Sewerage	Water The Manse	87.26	0	87.26
15/10/2025	Lyons Electrical & Security Ltd	Youth Provision	General Maintenance	Electrical works @ Th Station	181	36.2	217.2
15/10/2025	Fuzion 4 Ltd	Welbury Farm/Jim West Com Hall	General Maintenance	Lighting/Alarm Prev main Packa	52.7	0	52.7
15/10/2025	Fuzion 4 Ltd	Town Council Site	General Maintenance	CCTV Prv main Package	10.08	2.02	12.1
15/10/2025	The Hive Event Stage	Tourism & Leisure	Misc. Expenses	The Hive Event Stage	11750	0	11750
15/10/2025	Troy Hayes Planning Limited	NHP	Hailsham Neighbourhood Plan	Screening SEA/HRA	750	150	900
15/10/2025	Troy Hayes Planning Limited	NHP	Hailsham Neighbourhood Plan	Ammendments screening SEA/HRA	750	150	900
15/10/2025	Lyons Electrical & Security Ltd	Maurice Thornton Pavilion	General Maintenance	Electrical Works MT Pavillion	504.9	100.98	605.88
15/10/2025	Lyons Electrical & Security Ltd	Grovelands Barn	General Maintenance	Electrical work Groveland Barn	297.5	59.5	357
15/10/2025	Reeves Scaffolding Ltd	Town Council Site	General Maintenance	Scaffolding Southview	2520	504	3024
15/10/2025	Town and Country Tree Services	Horticultural & Ground Maint	Tree Surgery	Tree Surgery	600	120	720
15/10/2025	Nationwide Leasing Solutions Ltd	Town Council Site	Intruder & Smoke Alarm Service	Quaterly rental security Equip	442	88.4	530.4
15/10/2025	Npower Commercial Gas Limited	Welbury Farm/Jim West Com Hall	Gas/Electricity	Electricity JW Centre	602.26	0	602.26
15/10/2025	Uniserve SE Ltd	Corporate Services	Telephone & mobiles	Monthly sim contract	109	21.8	130.8
15/10/2025	Uniserve SE Ltd	Corporate Services	Computer Software/licenses	Monthly Microsft 365 licences	494.7	98.94	593.64
15/10/2025	EON NEXT Energy Ltd	Western Road Recreation Ground	Gas/Electricity	Elec Rec Ground Western Rd	26.62	1.33	27.95
15/10/2025	Eon	Town Council Site	Gas/Electricity	Electricity Inglenook	113.54	5.68	119.22
15/10/2025	Chalvington Communications Ltd	Corporate Services	Telephone & mobiles	Call charges Sept'25	401.39	80.28	481.67
15/10/2025		Corporate Services	Professional fees	RFO Services	1000	0	1000
15/10/2025	EON	Maurice Thornton Playing Field	Gas/Electricity	Electricity MT PF	119.79	5.99	125.78
15/10/2025	EON	Grovelands Barn	Gas/Electricity	Electricity CC Grovelands Rd	24.79	1.24	26.03
15/10/2025	EON	Cemetery Services & Overheads	Gas/Electricity	Gas cemetary	194.14	9.71	203.85
15/10/2025	EON	Cemetery Services & Overheads	Gas/Electricity	Electricity Chapel Cemetary	20.04	1	21.04
15/10/2025	EON	Town Council Site	Gas/Electricity	Gas Inglenook	884.21	176.84	1061.05
15/10/2025	SSE Energy Ltd	Youth Provision	Gas/Electricity	Electricity The Manse	392.72	19.64	412.36
15/10/2025	Castle Water	Cemetery Services & Overheads	Water & Sewerage	2nd Supply to Cemetary	41.53	8.31	49.84
15/10/2025	Castle Water Ltd	Battle Road Allotments	Water & Sewerage	Water Battle Rd Allotments	663.39	0	663.39
15/10/2025	Castle Water Ltd	Cemetery Services & Overheads	Water & Sewerage	Water Cemetary	14.48	0	14.48
15/10/2025	Travis Perkins Trading Co Ltd	Cemetery Services & Overheads	General Maintenance	Cemetery Refurb project	155.93	31.19	187.12
15/10/2025	Streetlights	Street Lighting	General Maintenance	Paek Closw Streetlight repair	140	28	168
15/10/2025	C Beeney t/a Juice Electrical Services	Cemetery Services & Overheads	Cem WCs Refurb Project	Electrical Cemetery project	6348.67	1269.73	7618.4
15/10/2025	EON	Town Council Site	Gas/Electricity	Electricity Fleur De Lys	2000.44	400.09	2400.53
15/10/2025	AFH Payroll Solutions Ltd	Corporate Services	Professional fees	Payroll services	383.95	76.79	460.74
15/10/2025	PlaySafety Ltd	Corporate Services	Travelling, Training & seminar	Playground inspection Course	845	116	961

15/10/2025	Town and Country Tree Services	Horticultural & Ground Maint	Tree Surgery	Tree Surgery	300	60	360
15/10/2025	Npower Commercial Gas limited	Town Council Site	Gas/Electricity	Electricity Inglenook	65.79	3.29	69.08
15/10/2025		Corporate Services	Professional fees	RFO Services	1016.2	0	1016.2
15/10/2025	SLCC	Corporate Services	Travelling, Training & seminar	Training Con Mgt & Tenders	105	21	126
15/10/2025	SLCC	Corporate Services	Travelling, Training & seminar	Con Mgt & Tenders Training	105	21	126
15/10/2025		Corporate Services	Misc. Expenses	Eyesight Test	25	0	25
15/10/2025	Hellingly Parish Council	Funded Services	Hellingly P.C. subsidy (as pro	Contribution 2025 Hellingly PC	41369.86	0	41369.86
15/10/2025	AMAZON	Corporate Services	Travelling, Training & seminar	Project Mgt Training	95	0	95
15/10/2025	Kingston Morehen Ltd	Grovelands Barn	General Maintenance	Building Survey & Report	1350	270	1620
15/10/2025	Anthony Perkins	Town Council Site	General Maintenance	Exterior Decoration South View	4200	0	4200
16/10/2025	EDF Energy	Town Council Site	Gas/Electricity	Electricity Inglenook	7.4	0.37	7.77
17/10/2025	AMAZON	Welbury Farm/Jim West Com Hall	Maintenance/Running Costs	Refreshments JW Centre	5.49	0	5.49
17/10/2025	AMAZON	Twinning	General Maintenance	Civic reception event	11.99	2.4	14.39
20/10/2025	Vostel Ltd	Corporate Services	Telephone & mobiles	Broadband Aug'25	280.83	56.16	336.99
20/10/2025	Vostel Ltd	Corporate Services	Telephone & mobiles	Broadband Oct'25	280.83	56.16	336.99
20/10/2025	Lex Autolease Ltd	Vehicle Fleet	Leasing costs	Vehicle lease	391.52	78.31	469.83
21/10/2025	Iris Payroll Solutions	Corporate Services	Professional fees	Payroll Solution	28.91	5.78	34.69
21/10/2025	Krystal Hosting Ltd	Corporate Services	Website Hosting/Domains	Domain hosting HTC.gov.uk	11	2.2	13.2
21/10/2025	Krystal Hosting Ltd	Tourism & Leisure	Street Market	Domain Street Market	21	4.2	25.2
21/10/2025	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	Photocopier advantage	62.5	12.5	75
21/10/2025	EDF Energy	1 Market Square	Gas/Electricity	Gas Youth Cafe 1 Mkt Sq	23.35	1.17	24.52
21/10/2025	Iris Payroll Solutions	Corporate Services	Professional fees	Payroll Solution	28.91	5.78	34.69
21/10/2025	Krystal Hosting Ltd	Corporate Services	Website Hosting/Domains	Domain Hosting	11	2.2	13.2
22/10/2025	Wightman & Parish Ltd	Town Council Site	General Maintenance	Cleaning supplies	283.24	56.65	339.89
22/10/2025	SLCC	Corporate Services	Professional fees	BK222426-1/Fin12/People Manage	70	14	84
22/10/2025	Wightman & Parish Ltd	Town Council Site	General Maintenance	Cleaning supplies	109.08	21.82	130.9
22/10/2025	Business Stream	Western Road Recreation Ground	Water & Sewerage	Waste Water Westren Road	4432.64	0	4432.64
22/10/2025	Wightman & Parish Ltd	Town Council Site	General Maintenance	Cleaning supplies	29.75	5.95	35.7
22/10/2025	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	Photocopier advantage	12.5	2.5	15
22/10/2025	SSE Energy Ltd	Youth Provision	Gas/Electricity	Electricity The Manse	303.4	15.17	318.57
22/10/2025	Phoenix Liquid Waste Ltd	Cemetery Services & Overheads	General Maintenance	Cemetary waste	143	0	143
22/10/2025	Stall refund	Tourism & Leisure	Street Market	Stall refund	20	0	20
22/10/2025	Eurocell Building Plastics Ltd	Machinery/Tools/Protective Clo	Tools	Equipment	28.7	5.74	34.44
22/10/2025	Training expenses	Corporate Services	Travelling, Training & seminar	Training expenses	62.7	0	62.7
22/10/2025	JW Centre Refund	Welbury Farm/Jim West Com Hall	J West Refund	JW Centre Refund	50	0	50
22/10/2025	Viking Office UK Limited	Corporate Services	Stationery & Misc Equipment	Stationary	175.68	17.74	193.42
22/10/2025	Wightman & Parish Ltd	Town Council Site	General Maintenance	Cleaning supplies	181.44	36.29	217.73

22/10/2025	Town and Country Tree Services	Horticultural & Ground Maint	Tree Surgery	Tree Surgery	550	110	660
22/10/2025		Corporate Services	Professional fees	RFO Services	1016.2	0	1016.2
22/10/2025	Sweethearts Party Boutique	Tourism & Leisure	Hailsham Hero Award	Hailsham Awards Expenses	145	0	145
22/10/2025	Special Occassions	Twinning	Civic Events	Twinning Event	120	0	120
22/10/2025	ERNEST DOE & SONS LTD	Machinery/Tools/Protective Clo	Tools	Tools/equipment	462.5	92.5	555
22/10/2025	JW Centre Refund	Welbury Farm/Jim West Com Hall	J West Refund	JW Centre Refund	50	0	50
22/10/2025	Uniserve SE Ltd	Corporate Services	Computer Software/licenses	IT Support	98.5	19.7	118.2
23/10/2025	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	Photocopier usage	224.85	44.97	269.82
23/10/2025	AMAZON	Welbury Farm/Jim West Com Hall	General Maintenance	White Board JW Centre	19.99	4	23.99
24/10/2025	Lex Autolease Ltd	Vehicle Fleet	Leasing costs	Vehcile lease	342.63	68.53	411.16
24/10/2025	AMAZON	Corporate Services	Subscriptions & Publications	Amazon Prime Oct'25 subscripti	7.49	1.5	8.99
28/10/2025	Castle Water	Western Road Recreation Ground	Water & Sewerage	Water Playing Field Western Rd	1263.94	0	1263.94
28/10/2025	John Lewis & Partners	Corporate Services	Long Service Award	Long Service Award	200	0	200
28/10/2025	AMAZON	Cemetery Services & Overheads	Cem WCs Refurb Project	Cemetary refurb project	9.16	1.83	10.99
28/10/2025	AMAZON	Tourism & Leisure	Christmas Light Switch On	Xmas Market expenses	86.64	17.32	103.96
28/10/2025	AMAZON	Tourism & Leisure	Christmas Light Switch On	Xmas Market Expenses	64.98	12.99	77.97
28/10/2025	AMAZON	Tourism & Leisure	Christmas Light Switch On	Xmas market Expenses	21.66	4.33	25.99
29/10/2025	Kaebo Graphics Ltd	Cemetery Services & Overheads	Cem WCs Refurb Project	Signs cemetary	245	49	294
29/10/2025	Kaebo Graphics Ltd	Town Council Site	Office Rewire	Signs HTC	538	107.6	645.6
29/10/2025	Uniserve SE Ltd	Corporate Services	Computer Software/licenses	IT Support	148	29.6	177.6
29/10/2025	Anthony Perkins	Town Council Site	General Maintenance	Exterior Decoration Southview	1300	0	1300
29/10/2025	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	Photocopier advantage	12.5	2.5	15
29/10/2025	JW Deposit Refund	Welbury Farm/Jim West Com Hall	J West Refund	JW Deposit Refund	50	0	50
29/10/2025	Town and Country Tree Services	Horticultural & Ground Maint	Tree Surgery	Tree Works Petreavie Drive	220	44	264
29/10/2025	Macey Industrial Fixings	Cemetery Services & Overheads	Cem WCs Refurb Project	Cemetary Refurb project	39.9	7.98	47.88
29/10/2025	C Beeney t/a Juice Electrical Services	Cemetery Services & Overheads	Cem WCs Refurb Project	Cemetary refurb project	1937.94	387.59	2325.53
29/10/2025	A F Metal Fabrication Ltd	Harold Ave Allotments	General Maintenance	Harold Ave Allotments Gates	4000	800	4800
29/10/2025	Kaebo Graphics Ltd	Town Council Site	Office Rewire	Signs	356	71.2	427.2
29/10/2025		Corporate Services	Professional fees	RFO Services	1032.4	0	1032.4
29/10/2025	South East Employers	Corporate Services	Professional fees	HR Services	160	32	192
29/10/2025	Wealden District Council	Tourism & Leisure	Christmas Market	TEN License	21	0	21
29/10/2025		Cemetery Services & Overheads	Grave Digging	Grave Digging	1850	0	1850
29/10/2025	Civic Event expenses	Twinning	Civic Events	Civic Event expenses	99.67	0	99.67
29/10/2025	Vechile supplies	Vehicle Fleet	Vehicle Overheads - service &	Vechile supplies	8.49	0	8.49
29/10/2025	Royal British Legion	Tourism & Leisure	Remembrance Sunday	Rememberence Sunday Expenses	154.5	0	154.5
29/10/2025	Wealden District Council	Tourism & Leisure	Christmas Light Switch On	TEN Licenese	21	0	21
29/10/2025	AMAZON	Cemetery Services & Overheads	Cem WCs Refurb Project	Cemetary refurb project	173.03	0	173.03

29/10/2025	Wel Medical Ltd	Street Furniture	Defibulators	Defib replacement pads	187.95	37.59	225.54
31/10/2025	CF Corporate Finance Ltd	Corporate Services	Photocopier lease & Monthly Us	CANNON COPIER LEASE RENTAL	470	94	564
31/10/2025	CF Corporate Finance Ltd	Corporate Services	Photocopier lease & Monthly Us	Lease rental	155	31	186
31/10/2025	Krystal Hosting Ltd	Corporate Services	Website Hosting/Domains	Domain Hosting	11.99	2.4	14.39
31/10/2025	CF Corporate Finance Ltd	Corporate Services	Photocopier lease & Monthly Us	PHOTOCOPIER LEASE RENTAL	575	115	690
31/10/2025	CF Corporate Finance Ltd	Corporate Services	Photocopier lease & Monthly Us	Lease Rental Copier Canon x 3	312	62.4	374.4