

Payments made in November

Date Paid	Supplier Name	Cost Centre Description	Nominal Code Description	Transaction Detail	Net	VAT	Total
03/11/2025	Wealden District Council	Tourism & Leisure	Rates	111862687 AUG 25/Fin11/Street	42	0	42
03/11/2025	Wealden District Council	Welbury Farm/Jim West Com Hall	Rates	111907238 AUG 25/Fin9/The Mans	986	0	986
03/11/2025	Wealden District Council	Cemetery Services & Overheads	Rates	111106505 NOV'25/Fin6/Cemetery	478	0	478
03/11/2025	Wealden District Council	Welbury Farm/Jim West Com Hall	Rates	Rates James West Centre	986	0	986
03/11/2025	Wealden District Council	Tourism & Leisure	Rates	111862687 NOV'25/Fin11/Street	42	0	42
03/11/2025	Wealden District Council	The Manse (HYS Complex)	Rates	503733198 NOV'25/Fin8/The Mans	273	0	273
03/11/2025	Barclays Bank	Account Int & Commuted Sums	Bank charges	Barclays Charges 15/09 to 12/1	8.5	0	8.5
04/11/2025	Unity Trust	Account Int & Commuted Sums	Bank charges	Faster Payment Fee	6.3	0	6.3
04/11/2025	Unity Trust	Account Int & Commuted Sums	Bank charges	Faster Payment Transaction	7.8	0	7.8
04/11/2025	Evolution Water Services Ltd	Welbury Farm/Jim West Com Hall	General Maintenance	JW Water Treatment	157.2	0	157.2
04/11/2025	Best Buy Online	Welbury Farm/Jim West Com Hall	General Maintenance	Furniture	94.8	0	94.8
04/11/2025	Business Stream	Maurice Thornton Pavilion	Water & Sewerage	Water Thornton PF Pav	64.4	0	64.4
04/11/2025	ERNEST DOE & SONS LTD	Common Pond	General Maintenance	G43581/Fin14/5litre extra stre	79.17	15.83	95
04/11/2025	Krystal Hosting Ltd	Corporate Services	Website Hosting/Domains	Domain hosting NHP	7	1.4	8.4
04/11/2025	Toolstation Ltd	Town Council Site	Office Rewire	Office guttering supplies	42.48	8.51	50.99
04/11/2025	Town and Country Tree Services	Horticultural & Ground Maint	Tree Surgery	Tree Work Station Rd allotment	550	110	660
04/11/2025	Uniserve SE Ltd	Corporate Services	Computer Software/licenses	IT Support	185	37	222
04/11/2025	Evolution Water Services Ltd	Welbury Farm/Jim West Com Hall	Water & Sewerage	JW Water Treatment	161.1	0	161.1
04/11/2025	C Beeney t/a Juice Electrical Services	Cemetery Services & Overheads	Cem WCs Refurb Project	Electrical works Cemetery	186.02	37.2	223.22
04/11/2025	Uniserve SE Ltd	Corporate Services	Website Hosting/Domains	WCAG Compliance audit	158	31.6	189.6
04/11/2025	AFH Payroll Solutions Ltd	Corporate Services	Professional fees	Payroll Services	341.55	68.31	409.86
04/11/2025	AFH Payroll Solutions Ltd	Corporate Services	Professional fees	Payroll Services	64.5	12.9	77.4
04/11/2025	Balfour Beatty Living places Ltd	Festive Lighting	Christmas Festoons	Festive Lighting	260	0	260
04/11/2025		Welbury Farm/Jim West Com Hall	Cleaning/Maintenance	JW Caretaking	1228.34	0	1228.34
04/11/2025		Corporate Services	Professional fees	JW Manager Services	535.85	0	535.85
04/11/2025		Corporate Services	Professional fees	RFO Services	1000	0	1000
04/11/2025	Uniserve SE Ltd	Corporate Services	Computer Software/licenses	Microsoft 365 business monthly	507.9	101.58	609.48
04/11/2025	Gentis Ltd	Town Council Site	Cleaning/Maintenance	Clening Services Oct'25	624	0	624
04/11/2025	Gentis Ltd	Town Council Site	Cleaning/Maintenance	Clening Services Oct'25 (PO)	468	0	468
04/11/2025	Gentis Ltd	Youth Provision	Cleaning/Maintenance	Clening Services Oct'25	936	0	936
04/11/2025	Gentis Ltd	Changing Pod	Cleaning/Maintenance	Clening Services Oct'25	1183	0	1183
04/11/2025	Wealden Citizens Advice	Funded Projects	CAB Rent & Grant	WCA 25/26 GRANT	13300	0	13300
04/11/2025		Harold Ave Allotments	Allotment Refunds	Allotment deposit refund	50	0	50

04/11/2025	Krystal Hosting Ltd	Corporate Services	Website Hosting/Domains	Domain Hosting	21	4.2	25.2
04/11/2025	Uniserve SE Ltd	Corporate Services	Telephone & mobiles	Monthly Phone Sim Contract	109	21.8	130.8
05/11/2025	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	Photocopier Qtr Lease Charge	180.5	36.1	216.6
05/11/2025	AMAZON	Machinery/Tools/Protective Clo	Tools	Tools/equipment	10.79	2.16	12.95
05/11/2025	AMAZON	Machinery/Tools/Protective Clo	Tools	Cleaning supplies	28.27	5.68	33.95
05/11/2025	AMAZON	Machinery/Tools/Protective Clo	Tools	Tools/Equipment	19	3.8	22.8
05/11/2025	AMAZON	Town Council Site	Office Rewire	Roller blinds	35.82	7.17	42.99
05/11/2025	SOS Systems	Corporate Services	Rates	Photocopier use PO	6.26	1.25	7.51
05/11/2025	AMAZON	Corporate Services	Office Equipment	iPAD CASE	14.24	2.85	17.09
05/11/2025	British Gas Trading Ltd	Youth Provision	Gas/Electricity	The Manse	101.72	0	101.72
05/11/2025	Castle Water Ltd	Western Road Recreation Ground	Water & Sewerage	Water Irrigation Supply Rec G	16.75	0	16.75
07/11/2025	Lex Autolease Ltd	Vehicle Fleet	Leasing costs	Vehicle Lease Rental	302.54	60.51	363.05
10/11/2025	YU Energy YOUTH SERVICE ELEC	Youth Provision	Gas/Electricity	Electricity The Station	77.06	3.85	80.91
10/11/2025	YU Energy	Youth Provision	Gas/Electricity	Electricity The Station	108.6	5.43	114.03
10/11/2025	YU Energy YOUTH SERVICE Gas	Youth Provision	Gas/Electricity	Gas The Station	177.68	8.88	186.56
10/11/2025	Uniserve SE Ltd	Corporate Services	Office Equipment	Samsung tablet	282	56.4	338.4
12/11/2025	Marks & Spenser	Corporate Services	Long Service Award	Long Service Award	300	0	300
13/11/2025	Unity Trust	Account Int & Commuted Sums	Bank charges	Faster Payment Fee	1.2	0	1.2
13/11/2025	Lyons Electrical & Security Ltd	Town Council Site	General Maintenance	4 Market St electrical works	323	64.6	387.6
13/11/2025	Knockhatch Adventure ParkLtd	Youth Provision	FNP	Youth Service activity	145	29	174
13/11/2025	Barcombe Landscapes Ltd	Horticultural & Ground Maint	Grass & Hedge Cutting	Grass & Hedge cutting	11499.72	2299.94	13799.66
13/11/2025	Barcombe Landscapes Ltd	Common Pond Allotments	General Maintenance	Common Pond maintenance	300	60	360
13/11/2025	Lyons Electrical & Security Ltd	Youth Provision	General Maintenance	Electrical works The Station	113	22.6	135.6
13/11/2025	Forest Classics	Corporate Services	Long Service Award	Long Service Award	300	0	300
13/11/2025	Chalvington Communications Ltd	Corporate Services	Telephone & mobiles	Telephone Services HTC	66.9	13.38	80.28
13/11/2025	Barcombe Landscapes Ltd	Environment Services	Urban Grass Cutting	Cut Highway Verges	5000	1000	6000
13/11/2025	EON NEXT Energy Ltd	Western Road Recreation Ground	Gas/Electricity	Elec Rec Ground Westren Rd	31.84	1.59	33.43
13/11/2025	Eon	Town Council Site	Gas/Electricity	Electricity Inglenook	128.4	6.42	134.82
13/11/2025	Eurocell Building Plastics Ltd	Town Council Site	Office Rewire	Guttering Supplies HTC Office	106.99	21.4	128.39
13/11/2025	Eurocell Building Plastics Ltd	Town Council Site	Office Rewire	Replacement Glass HTC Office	62.69	12.54	75.23
13/11/2025	Fleet Alliance Ltd	Vehicle Fleet	Leasing costs	Fleet Contract Admin Fee	275	55	330
13/11/2025		Welbury Farm/Jim West Com Hall	J West Refund	JW Refund	50	0	50
13/11/2025	Multicare Medical Ltd	Changing Pod	General Maintenance	Hoist 6 Monthly Inspection	145	29	174
13/11/2025	Wealden District Council	Town Council Site	Rates	HTC Office Rates	5525.23	0	5525.23
13/11/2025	Castle Water Ltd	Town Council Site	Water & Sewerage	Water MIT Westren Rd	96.25	0	96.25
13/11/2025		Welbury Farm/Jim West Com Hall	J West Refund	JW Refund	50	0	50
13/11/2025	Ricochet Signs Ltd	Welbury Farm/Jim West Com Hall	General Maintenance	JW Centre exterior sign	1872	0	1872

13/11/2025	Trade Paints	1 Market Square	General Maintenance	Decoration supplies 1 Mkt Sq	265.53	53.12	318.65
13/11/2025		Welbury Farm/Jim West Com Hall	J West Refund	JW Refund	50	0	50
13/11/2025	Knockhatch Adventure ParkLtd	Youth Provision	FNP	FNP Activity	155	31	186
13/11/2025		Corporate Services	Professional fees	RFO Services	1000	0	1000
13/11/2025	Reeves Scaffolding Ltd	Town Council Site	Office Rewire	Scaffolding HTC Decoration	1100	220	1320
13/11/2025	Wealden District Council	Corporate Services	Room Hire Expenses	Civic Hall Hire 26.11.25	132.5	5.5	138
13/11/2025		Corporate Services	Travelling, Training & seminar	Training Course Railway Club	72	0	72
13/11/2025	My Compliance Management Ltd	Corporate Services	Subscriptions & Publications	Annual Subscription Mgt System	2650	530	3180
13/11/2025	Neal Mullery	Tourism & Leisure	Hailsham Hero Award	Hailsham Hero Award Expenses	407.8	0	407.8
14/11/2025	Unity Trust	Account Int & Commuted Sums	Bank charges	Chaps Fee	28	0	28
17/11/2025	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	Photocopier use x 5	144.38	28.87	173.25
17/11/2025	Fuzion 4 Ltd	Welbury Farm/Jim West Com Hall	General Maintenance	JW Fire Alarm & Lighting	52.7	0	52.7
17/11/2025	Fuzion 4 Ltd	Town Council Site	Intruder & Smoke Alarm Service	CCTV Monthly Maintenance	10.09	2.01	12.1
18/11/2025	EDF Energy	Town Council Site	Gas/Electricity	Electricity The Inglenook	68.4	3.42	71.82
18/11/2025	Marks & Spencer	Corporate Services	Long Service Award	Long Service Award	200	0	200
18/11/2025	AMAZON	Welbury Farm/Jim West Com Hall	Maintenance/Running Costs	JW Cwntrre Door Mat	22.49	4.5	26.99
18/11/2025	AMAZON	Welbury Farm/Jim West Com Hall	Maintenance/Running Costs	Youth Service Activities	20.85	4.17	25.02
19/11/2025	Vostel Ltd	Corporate Services	Telephone & mobiles	Broadband Nov'25	280.83	56.16	336.99
19/11/2025	AMAZON	Town Council Site	Office Rewire	Office refurb	7.78	1.56	9.34
19/11/2025	Unity Trust	Account Int & Commuted Sums	Bank charges	Faster Payment Fee	15.3	0	15.3
19/11/2025	Unity Trust	Account Int & Commuted Sums	Bank charges	Faster Payment Fee	7.8	0	7.8
20/11/2025	East Sussex Pension Fund			October Payroll Pensions	14346.12	0	14346.12
20/11/2025	Pipmeister Designs	Tourism & Leisure	Hailsham Revitalisation Fund	Hailsham Forward Website host	120	0	120
20/11/2025	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	Photocopier use	7.56	1.51	9.07
20/11/2025	Travis Perkins Trading Co Ltd	Cemetery Services & Overheads	Cem WCs Refurb Project	Cemetery Refurb supplies	40.14	8.03	48.17
20/11/2025	Chalvington Communications Ltd	Corporate Services	Telephone & mobiles	Telephone Charges Oct'25	334.49	66.9	401.39
20/11/2025	Lex Autolease Ltd	Vehicle Fleet	Leasing costs	Vehicle Lease Rental	391.52	78.31	469.83
20/11/2025	EON	Cemetery Services & Overheads	Gas/Electricity	Electricity Cemetery	21.03	1.05	22.08
20/11/2025	EON	Maurice Thornton Playing Field	Gas/Electricity	Electricity MT Playing Field	154.29	7.71	162
20/11/2025	EON	Grovelands Barn	Gas/Electricity	Electricity Grovelands Rd	26.39	1.32	27.71
20/11/2025	EON	Cemetery Services & Overheads	Gas/Electricity	Gas Cemetery Office	73.32	3.67	76.99
20/11/2025	EON	Town Council Site	Gas/Electricity	Gas Inglenook	77.86	3.89	81.75
20/11/2025	Castle Water Ltd	Funded Projects	War Memorial - All Costs	Water War Memorial	44.23	0	44.23
20/11/2025	Castle Water Ltd	1 Market Square	Water & Sewerage	Water 1 Market Square	38.45	0	38.45
20/11/2025	EON	Town Council Site	Gas/Electricity	Electricity Fleur De Lys	296.19	59.24	355.43
20/11/2025	Hailsham Bonfire Society Ltd	Tourism & Leisure	Remembrance Sunday	Rememberence Day Expenses	150	0	150
20/11/2025		Welbury Farm/Jim West Com Hall	J West Refund	JW Refund	50	0	50

20/11/2025	Viking Office UK Limited	Corporate Services	Stationery & Misc Equipment	Stationary Supplies	90.73	16.85	107.58
20/11/2025	Npower Commercial Gas limited	Town Council Site	Gas/Electricity	Electricity Inglenook	80.53	4.03	84.56
20/11/2025	Wightman & Parish Ltd	Town Council Site	Cleaning/Maintenance	Cleaning Supplies	164.61	32.92	197.53
20/11/2025	C Beeney t/a Juice Electrical Services	Town Council Site	General Maintenance	Electrical work 4 Market St	51.65	10.33	61.98
20/11/2025	Anthony Perkins	Town Council Site	Office Rewire	HTC exterior decoration	3900	0	3900
20/11/2025		Welbury Farm/Jim West Com Hall	J West Refund	JW Refund	50	0	50
20/11/2025		Corporate Services	Professional fees	RFO Services	816.2	0	816.2
20/11/2025		Welbury Farm/Jim West Com Hall	J West Refund	JW Refund	50	0	50
20/11/2025		Tourism & Leisure	Remembrance Sunday	Rememberence Sunday Expenses	200	0	200
20/11/2025	Evolution Water Services Ltd	Welbury Farm/Jim West Com Hall	Water & Sewerage	Water Treatment JW Centre	161.1	0	161.1
20/11/2025	Viking Office UK Limited	Corporate Services	Stationery & Misc Equipment	Stationary supplies	43.92	8.79	52.71
21/11/2025	EDF Energy	1 Market Square	Gas/Electricity	Gas 1 Market sq	137.23	6.86	144.09
21/11/2025	Iris Payroll Solutions	Corporate Services	Professional fees	Payroll Solution	28.91	5.78	34.69
21/11/2025	Krystal Hosting Ltd	Corporate Services	Website Hosting/Domains	Domain Hosting	11	2.2	13.2
21/11/2025	AMAZON	Town Council Site	Office Rewire	Office refurb	22.49	4.5	26.99
24/11/2025	Lex Autolease Ltd	Vehicle Fleet	Leasing costs	Vehicle Lease Rental	342.63	68.53	411.16
24/11/2025	AMAZON	Corporate Services	Subscriptions & Publications	Amazon Prime	7.49	1.5	8.99
24/11/2025	Wages and Salaries			November Payroll	48408.21	0	48408.21
25/11/2025	HM Revenue & Customs			October Payroll	18511.82	0	18511.82
25/11/2025	Unity Trust	Account Int & Commuted Sums	Bank charges	Faster Payment Fee	5.4	0	5.4
25/11/2025	Ceiling Tiles uk	1 Market Square	General Maintenance	1 Mkt Square Refurb	305	61	366
26/11/2025	Wealden District Council	Youth Provision	Rates	Rates 2024-25	3845.17	0	3845.17
26/11/2025	Wealden District Council	Corporate Services	Professional fees	Wealden Parish Con 21.10.25	60	0	60
26/11/2025	Castle Water Ltd	Welbury Farm/Jim West Com Hall	Water & Sewerage	Water James West Centre	275.68	55.13	330.81
26/11/2025	Wealden District Council	Tourism & Leisure	Christmas Light Switch On	Xmas Lights Licences	300	60	360
26/11/2025	Castle Water Ltd	Grovelands Barn	Water & Sewerage	Water Grovelands Barn	9.77	1.95	11.72
26/11/2025	Diplocks Fuel Injection Services Ltd	Vehicle Fleet	Vehicle Overheads - service &	Vechicle Repairs	213.58	42.72	256.3
26/11/2025	Faith Richards	Welbury Farm/Jim West Com Hall	J West Refund	JW REFUND	50	0	50
26/11/2025	PGL Travel Ltd	Youth Provision	Youth Service Activities	Youth Service Activity	680	136	816
26/11/2025	Cuckmere Community Bus Ltd	Tourism & Leisure	Misc. Expenses	Contribution NYD Service	350	0	350
26/11/2025	Uniserve SE Ltd	Corporate Services	Computer Software/licenses	JW Centre IT Support	74	14.8	88.8
26/11/2025		Battle Road Allotments	Allotment Refunds	Allotment deposit refund	50	0	50
26/11/2025		Corporate Services	Professional fees	RFO Services	1200	0	1200
26/11/2025		Youth Provision	Youth Service Activities	Youth Service Supplies	11.75	0	11.75
26/11/2025	Contour Carpets Ltd	1 Market Square	General Maintenance	Supply & Fit Carpet	1210.28	242.06	1452.34
26/11/2025		Tourism & Leisure	Hailsham Hero Award	HH 2025	115.48	0	115.48
26/11/2025	Stephen Lawrenz	Cemetery Services & Overheads	Grave Digging	Grave Digging	1400	0	1400

26/11/2025	Aquarius Solutions	Public Open Spaces	Graffiti Cleaning	Graffiti Removal	1200	240	1440
26/11/2025	Domino's Pizza	Tourism & Leisure	Christmas Light Switch On	Xmas Lights switch on expenses	91.58	18.32	109.9
27/11/2025	Business Waste Ltd	Town Council Site	General Maintenance	Waste Credit Note PO	10.94	2.18	13.12
27/11/2025	Business Waste Ltd	Town Council Site	General Maintenance	Waste HTC Office	23.69	4.74	28.43
27/11/2025	Business Waste Ltd	Cemetery Services & Overheads	General Maintenance	Waste Cemetery	4.83	0.97	5.8
27/11/2025	Business Waste Ltd	Cemetery Services & Overheads	General Maintenance	Waste Cemetery	3.45	0.69	4.14
27/11/2025	Business Waste Ltd	Town Council Site	General Maintenance	Waste HTC Office	57.04	11.41	68.45
27/11/2025	Business Waste Ltd	Town Council Site	General Maintenance	Waste HTC Office	40.02	8	48.02
27/11/2025	Business Waste Ltd	Cemetery Services & Overheads	General Maintenance	Waste Cemetery	8.51	1.7	10.21
27/11/2025	Business Waste Ltd	Common Pond Allotments	General Maintenance	Waste Station Rd Allotments	34.96	6.99	41.95
27/11/2025	Krystal Hosting Ltd	Corporate Services	Rates	Domain Hosting NHP	7	1.4	8.4
30/11/2025	Hailsham Funeral Service	Cemetery Services & Overheads	Grave Digging	Burial Fees	1380	0	1380
30/11/2025	Krystal Hosting Ltd	Corporate Services	Professional fees	Website domain hosting	21	4.2	25.2
30/11/2025	Unity Trust	Account Int & Commuted Sums	Bank charges	Faster Payment Fee	27.6	0	27.6
30/11/2025	Unity Trust	Account Int & Commuted Sums	Bank charges	Faster Payment Fee	6	0	6