

Date Paid	Supplier Name	Cost Centre Description	Nominal Code Description	Transaction Detail	Net	VAT	Total
02/01/2026	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	Photocopier toner	9.85	1.97	11.82
02/01/2026	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	Photocopier Toner	9.85	1.97	11.82
02/01/2026	Information Commissioners Office	Corporate Services	Professional fees	ICO Renewal	73	0	73
02/01/2026	Lex Autolease Ltd	Vehicle Fleet	Leasing costs	Vehicle lease	373.44	74.69	448.13
02/01/2026	Indeed Ireland Operations Ltd	Corporate Services	Advertising / Publicity	Vacany Advert	4.04	0	4.04
02/01/2026	Wealden District Council	Cemetery Services & Overheads	Rates	111106505 JAN'26/Fin6/Ersham R	478	0	478
02/01/2026	Wealden District Council	Welbury Farm/Jim West Com Hall	Rates	111907238/Fin9/The Manse Rates	986	0	986
02/01/2026	Wealden District Council	Tourism & Leisure	Rates	111862687 JAN'26/Fin11/Street	42	0	42
02/01/2026	Wealden District Council	The Manse (HYS Complex)	Rates	503733198 JAN'26/Fin8/The Mans	273	0	273
02/01/2026	Krystal Hosting Ltd	Corporate Services	Website Hosting/Domains	Domain Hosting	11	2.2	13.2
05/01/2026	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	Photocopier usage	16.6	3.32	19.92
05/01/2026	British Gas Trading Ltd	Youth Provision	Gas/Electricity	Gas The Manse	96.88	4.84	101.72
05/01/2026	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	Photocopier colour / mono use	6.43	1.29	7.72
05/01/2026	Castle Water Ltd	Western Road Recreation Ground	Water & Sewerage	Irrigation supply Rec Ground	16.75	3.35	20.1
06/01/2026	Krystal Hosting Ltd	Corporate Services	Website Hosting/Domains	NHP Domain Hosting	7.99	1.6	9.59
08/01/2026	Contour Carpets Ltd	1 Market Square	General Maintenance	Carpet Balance Refurb 1Mkt Sq	2824.01	564.8	3388.81
08/01/2026	Locum RFO Services	Corporate Services	Professional fees	Locum RFO Services	1016.2	0	1016.2
08/01/2026	ERNEST DOE & SONS LTD	Machinery/Tools/Protective Clo	Tools	Tools/Supplies	256.23	51.25	307.48
08/01/2026	ERNEST DOE & SONS LTD	Machinery/Tools/Protective Clo	Tools	Tools Service	239.3	47.87	287.17
08/01/2026	ERNEST DOE & SONS LTD	Machinery/Tools/Protective Clo	Tools	Tools service	127.99	25.6	153.59
08/01/2026	ERNEST DOE & SONS LTD	Machinery/Tools/Protective Clo	Tools	Tools service	88.28	17.65	105.93
08/01/2026	ERNEST DOE & SONS LTD	Machinery/Tools/Protective Clo	Tools	Tools Service	96.58	19.32	115.9
08/01/2026	ERNEST DOE & SONS LTD	Machinery/Tools/Protective Clo	Tools	Tools Service	35	7	42
08/01/2026	ERNEST DOE & SONS LTD	Machinery/Tools/Protective Clo	Tools	Tools Service	125.58	25.11	150.69
08/01/2026	ERNEST DOE & SONS LTD	Machinery/Tools/Protective Clo	Tools	Tools service	266.11	53.23	319.34
08/01/2026	ERNEST DOE & SONS LTD	Machinery/Tools/Protective Clo	Tools	Tools service	239.3	47.87	287.17
08/01/2026	Lyons Electrical & Security Ltd	Union Corner Hall	General Maintenance	EICR Inspection Union Corner	272	54.4	326.4
08/01/2026	Streetlights	Street Lighting	Annual Repairs	Streetlight repairs	82.5	16.5	99
08/01/2026	Streetlights	Street Lighting	Annual Repairs	Streetlight repairs	107.5	21.5	129
08/01/2026	Evolution Water Services Ltd	Welbury Farm/Jim West Com Hall	Water & Sewerage	Water treatment JW Centre	161.1	0	161.1
08/01/2026	Streetlights	Street Lighting	Annual Repairs	Streetlight repairs	365	73	438
08/01/2026	Wightman & Parish Ltd	Corporate Services	Contract Cleaning	Cleaning consumables	140.85	28.17	169.02
08/01/2026	Bloomfields Florist	Cemetery Services & Overheads	Maintenance Flowers & Trees	Burial flowers	225	0	225
08/01/2026	Nationwide Leasing Solutions Ltd	Youth Provision	General Maintenance	Security Equip Quaterly Rental	442	88.4	530.4
08/01/2026	YU Energy YOUTH SERVICE ELEC	Youth Provision	Gas/Electricity	Electricity Youth Service	79.63	3.98	83.61
08/01/2026	YU Energy	Youth Provision	Gas/Electricity	Electricity Youth Service	105.82	5.29	111.11

08/01/2026	Gentis Ltd	Town Council Site	General Maintenance	Contract Cleaning Monthly	624	0	624
08/01/2026	Gentis Ltd	Youth Provision	General Maintenance	Contract Cleaning Monthly	936	0	936
08/01/2026	Gentis Ltd	Changing Pod	General Maintenance	Contract Cleaning Monthly	1183	0	1183
08/01/2026	AFH Payroll Solutions Ltd	Corporate Services	Professional fees	Payroll Services	272.4	54.48	326.88
09/01/2026	CF Corporate Finance Ltd	Corporate Services	Photocopier lease & Monthly Us	Photocopier Lease	105	21	126
12/01/2026	YU Energy YOUTH SERVICE Gas	Youth Provision	Gas/Electricity	Gas Youth Service	339.83	16.99	356.82
14/01/2026	JG Enviromental Ltd	Town Council Site	General Maintenance	Pest Control	600	120	720
14/01/2026	AMAZON	Youth Provision	Youth Service Activities	Youth Club Activities	18.32	3.66	21.98
15/01/2026	Hart Reade Solicitors	Corporate Services	Professional fees	Legal Services Lease/Licence	750	150	900
15/01/2026	Wealden District Council	Corporate Services	Professional fees	Changing Pod lease/licence fee	472	0	472
15/01/2026	East Sussex County Council	Corporate Services	Professional fees	DBS Applications	59.5	2	61.5
15/01/2026	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	Photocopier usage	222.01	44.4	266.41
15/01/2026	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	Photocopier usage	62.5	12.5	75
15/01/2026	Uniserve SE Ltd	Corporate Services	Computer Software/licenses	Microsft 365 Licence Monthly	515.7	103.14	618.84
15/01/2026	EON NEXT Energy Ltd	Western Road Recreation Ground	Gas/Electricity	Electricity Recreation Ground	36.78	1.84	38.62
15/01/2026	Eon	Town Council Site	Gas/Electricity	Electricity Inglenook	121.59	6.08	127.67
15/01/2026	EON	Cemetery Services & Overheads	Gas/Electricity	Electricity Cemetery Mortuary	109.7	5.48	115.18
15/01/2026	EON	Grovelands Barn	MT Hut/Grovelands Barn Energy	Electricity Grovelands Barn	27.3	1.36	28.66
15/01/2026	EON	Cemetery Services & Overheads	Gas/Electricity	Electricity Cemetery Lodge	93.98	4.7	98.68
15/01/2026	EON	Maurice Thornton Pavilion	Gas/Electricity	Electricity MT Pavillion	188.02	9.4	197.42
15/01/2026	EON	Cemetery Services & Overheads	Gas/Electricity	Electricity Cemetery Office	160.81	8.04	168.85
15/01/2026	EON	Town Council Site	Gas/Electricity	Gas The inglenook	247.61	12.38	259.99
15/01/2026	Fleet Alliance Ltd	Vehicle Fleet	Leasing costs	Admin Fee Vehicle Lease	275	55	330
15/01/2026	Stephen Lawrenz	Cemetery Services & Overheads	Grave Digging	Grave Digging	1400	0	1400
15/01/2026	Viking Office UK Limited	Corporate Services	Stationery & Misc Equipment	Stationary Supplies	407.01	63.9	470.91
15/01/2026	Chalvington Communications Ltd	Town Council Site	Telephone & mobiles	Ipecs Phone charges	401.39	80.28	481.67
15/01/2026	Newton and Frost Fencing Ltd	Machinery/Tools/Protective Clo	Tools	Tools/Works Supplies	78.19	15.64	93.83
15/01/2026	Evolution Water Services Ltd	1 Market Square	Water & Sewerage	Water Testing Risk Assessment	875	175	1050
15/01/2026	Evolution Water Services Ltd	Youth Provision	Water & Sewerage	Water Test Risk Assessment	875	175	1050
15/01/2026	Evolution Water Services Ltd	Town Council Site	Water & Sewerage	Water Test Risk Assessment	875	175	1050
15/01/2026	C Beeney t/a Juice Electrical Services	Changing Pod	Cleaning/Maintenance	Smoke alarm install toilets	251.77	50.35	302.12
15/01/2026	Locum RFO Services	Corporate Services	Professional fees	Locum RFO Services	1000	0	1000
15/01/2026	Macey Industrial Fixings	Machinery/Tools/Protective Clo	Tools	Tools/works supplies	67.19	13.44	80.63
15/01/2026	Business Stream	Western Road Recreation Ground	Water & Sewerage	Waste Water Westren Rd Rec	99	0	99
15/01/2026	East Sussex Pension Fund		Pension Cotrol	LGPS Pension Dec'25	13807.95	0	13807.95
15/01/2026	Festive Illumination	Tourism & Leisure	Christmas Light Switch On	Xmas Lighting 2025	5325	0	5325
15/01/2026	Npower Commercial Gas Limited	Welbury Farm/Jim West Com Hall	Gas/Electricity	Electricity JW Centre	444.39	88.88	533.27

15/01/2026	Wealden District Asso of Local Council	Corporate Services	Subscriptions & Publications	Subscription 2025/2026	100.47	0	100.47
15/01/2026	JW Refund	Welbury Farm/Jim West Com Hall	J West Refund	JW Refund	50	0	50
15/01/2026	Nutra Plumbing and Heating Ltd	Cemetery Services & Overheads	Fire Extinguisher/Boiler Servi	Bolier Service Cemetery Office	78	15.6	93.6
15/01/2026	GIFGAF Ltd	Youth Provision	Telephone & mobiles	Mobile SIM Fire Alarm YS	5	1	6
15/01/2026	Viking Office UK Limited	Corporate Services	Stationery & Misc Equipment	Stationary	115.17	9.98	125.15
16/01/2026	AMAZON	Machinery/Tools/Protective Clo	Tools	Tools	24.99	5	29.99
19/01/2026	Fuzion 4 Ltd	Welbury Farm/Jim West Com Hall	Intruder & Smoke Alarm Service	Alarm, Emergency Lighting	55.87	0	55.87
19/01/2026	Fuzion 4 Ltd	Town Council Site	Intruder & Smoke Alarm Service	CCTV maintenance monthly	10.09	2.01	12.1
19/01/2026	Vostel Ltd	Town Council Site	Telephone & mobiles	Broadband/Line Rental	280.83	56.16	336.99
20/01/2026	EDF Energy	Town Council Site	Gas/Electricity	Electricity Inglenook	79.02	3.95	82.97
20/01/2026	Lex Autolease Ltd	Vehicle Fleet	Leasing costs	Vehicle Lease	391.52	78.31	469.83
21/01/2026	Allstar Business Solutions Ltd	Vehicle Fleet	Vehicle Overheads - fuel	Fleet Fuel	120.57	24.12	144.69
21/01/2026	Castle Water Ltd	Common Pond Allotments	Water & Sewerage	Water Common Pond Allotments	12.36	0	12.36
22/01/2026		Tourism & Leisure	Christmas Market	Xmas Market Vocal entertainmen	150	0	150
22/01/2026	JW Refund	Welbury Farm/Jim West Com Hall	J West Refund	JW Refund	50	0	50
22/01/2026	C Beeney t/a Juice Electrical Services	Western Road Recreation Ground	General Maintenance	Repair Pathway Lighting Rec Gr	67.5	13.5	81
22/01/2026	AMAZON	Corporate Services	Subscriptions & Publications	Prime subscription	7.49	1.5	8.99
22/01/2026	Locum RFO Services	Corporate Services	Professional fees	Locum RFO Services	1016.2	0	1016.2
22/01/2026	Uniserve SE Ltd	Town Council Site	Telephone & mobiles	Phone sim contract monthly	146	29.2	175.2
22/01/2026	SSE Energy Ltd	Youth Provision	Gas/Electricity	Electricity The Manse	27.57	1.38	28.95
22/01/2026	EDF Energy	1 Market Square	Gas/Electricity	Gas 1 Mkt Square	246.15	12.31	258.46
22/01/2026	Haulaway Ltd	Grovelands Barn	General Maintenance	Skip Hire Grovelands Barn	255	51	306
22/01/2026	Npower Commercial Gas limited	Town Council Site	Gas/Electricity	Electricity Inglenook	80.7	4.04	84.74
22/01/2026	Reeves Scaffolding Ltd	Youth Provision	General Maintenance	Scaffold Youth Service works	750	150	900
22/01/2026	Krystal Hosting Ltd	Corporate Services	Website Hosting/Domains	Domian Hosting	21	4.2	25.2
22/01/2026	Macey Industrial Fixings	Machinery/Tools/Protective Clo	Tools	Tools/supplies	96.49	19.3	115.79
22/01/2026	Nutra Plumbing and Heating Ltd	Town Council Site	General Maintenance	Gas Boiler service FB	78	15.6	93.6
22/01/2026	Nutra Plumbing and Heating Ltd	Town Council Site	General Maintenance	Biler service Musem& Storeroom	156	31.2	187.2
22/01/2026	Newton and Frost Fencing Ltd	Machinery/Tools/Protective Clo	Tools	Tools/Works Supplies	59.93	11.99	71.92
22/01/2026	Grace EV	Welbury Farm/Jim West Com Hall	J West Refund	JW Refund	60	0	60
22/01/2026	Toolstation Ltd	Machinery/Tools/Protective Clo	Tools	PPE Footwear	32.29	0	32.29
22/01/2026	Ricochet Signs Ltd	Tourism & Leisure	Summer Event/Bunting	Banner Summer Prom Event	110	22	132
22/01/2026	AMAZON	Corporate Services	Stationery & Misc Equipment	Stationary	8.32	1.67	9.99
23/01/2026	AMAZON	Town Council Site	Office Rewire	Office refurb external	124.98	24.99	149.97
26/01/2026	Lex Autolease Ltd	Vehicle Fleet	Leasing costs	Vehicle Lease Rental	342.63	68.53	411.16
27/01/2026	AMAZON	Maurice Thornton Playing Field	Annual Rent	Youth Service Activities	6.96	0	6.96
28/01/2026	RJ PLASTERING LTD	Youth Provision	General Maintenance	Plastering 40% Deposit	4392	878.4	5270.4

28/01/2026	SLCC	Corporate Services	Travelling, Training & seminar	FILCA Training course	140	28	168
28/01/2026	JW Cleaning	Corporate Services	Contract Cleaning	JW Cleaning	658.33	0	658.33
28/01/2026	Castle Water Ltd	Youth Provision	Water & Sewerage	Water MT Playing Field	15.64	0	15.64
28/01/2026	Business Stream	Western Road Recreation Ground	Water & Sewerage	Water Westren Rd Rec Ground	4569.22	0	4569.22
28/01/2026	Allstar Business Solutions Ltd	Vehicle Fleet	Vehicle Overheads - fuel	Fuel costs	116.4	23.28	139.68
28/01/2026	Streetlights	Street Lighting	Annual Repairs	Streetlight repairs	65	13	78
28/01/2026	Streetlights	Street Lighting	Annual Repairs	Street Light Repairs	105	21	126
28/01/2026	Toolstation Ltd	Machinery/Tools/Protective Clo	Tools	Tools	34.52	6.91	41.43
28/01/2026	Viking Office UK Limited	Corporate Services	Stationery & Misc Equipment	Stationary Supplies	124.34	16.48	140.82
28/01/2026	Toolstation Ltd	Machinery/Tools/Protective Clo	Tools	Tools	56.96	11.4	68.36
28/01/2026	Locum RFO Services	Corporate Services	Professional fees	Locum RFO Services	1032.4	0	1032.4
28/01/2026	Town and Country Tree Services	Horticultural & Ground Maint	Tree Surgery	Tree Works	1500	300	1800
28/01/2026	Wealden District Council	Corporate Services	Room Hire Expenses	Hire Civic Centre	300.25	11	311.25
28/01/2026	Lyons Electrical & Security Ltd	Youth Provision	General Maintenance	Youth Service Works	327	65.4	392.4
28/01/2026	AFH Payroll Solutions Ltd	Corporate Services	Professional fees	Payroll Services	267.45	53.49	320.94
28/01/2026	Evolution Water Services Ltd	Welbury Farm/Jim West Com Hall	Water & Sewerage	Water testing	161.1	0	161.1
29/01/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	Business Waste HTC	104.88	20.98	125.86
29/01/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	Business Waste Cemetery	24.61	4.92	29.53
29/01/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	Business Waste Cemetery	14.49	2.9	17.39
29/01/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	Business Waste HTC	37.72	7.54	45.26
30/01/2026	Lex Autolease Ltd	Vehicle Fleet	Leasing costs	Vehicle lease rental	156.6	31.32	187.92
31/01/2026	Troy Hayes Planning Limited	Corporate Services	Hailsham Neighbourhood Plan	HNA Assessment	5000	1000	6000
31/01/2026	Troy Hayes Planning Limited	NHP	Hailsham Neighbourhood Plan	NHP Report Ammendments	750	150	900
31/01/2026	Krystal Hosting Ltd	Corporate Services	Website Hosting/Domains	Domain Hosting HTC	11	2.2	13.2
31/01/2026	AMAZON	Corporate Services	Subscriptions & Publications	Amazon prime	7.49	1.5	8.99
31/01/2026	Krystal Hosting Ltd	Corporate Services	Website Hosting/Domains	Domain Hosting NHP	7	1.4	8.4