Hailsham Town Council
Inglenook ● Market Street ● Hailsham ● East Sussex ● BN27 2AE

T: (01323) 841702
E: enquiries@hailsham-tc.gov.uk
W: hailsham-tc.gov.uk

Town Clerk: John Harrison

FINANCE AND GOVERNANCE COMMITTEE AGENDA

COUNCILLORS ARE SUMMONED TO ATTEND a meeting of the FINANCE AND GOVERNANCE COMMITTEE to be held at the Fleur-De-Lys Meeting Room, Market Street, Hailsham, BN27 2AE,
on
Wednesday 21st October 2026 at 7.00 p.m.

1. **Public Forum**
(No more than 15 Minutes)

2. **Apologies for Absence**
To **receive** apologies for absence of appointed members.

3. **Declarations of Interest**
To **receive** notice of declarations of personal or prejudicial interests in respect of items on this agenda.

4. **Minutes of Previous Meeting**
To **resolve** that the Minutes of the Finance and Governance Committee held on Wednesday 8th July 2026 may be confirmed as a correct record and signed by the Chairman.

5. **Accounts:**
To **note, discuss** and **approve** reports:
   - Update on 26/27 budget - Income and expenditure report by committee with variances
   - Resolve to **approve** Payments made June to September 2026
   - Resolve to **approve** Bank Reconciliations June to September 2026

   Council's CIL and Reserves Statement
   - To **note** the Earmarked Reserves (EMR)
   - To **note** the expenditure of CIL Funds
   - To **note** the CIL payments received during 2026/27

6. **Investment Strategy**
To **review** the current policy and consider the transfer of further funds

7. **Review Banking Arrangement**
To **review** current banking arrangements and make a recommendation to Full Council to resolve

8. **Review of External Audit**
To **note** the External Auditors Report which concludes the accounts for 2025/2026

9. **Budget Setting 2027-2028**
To **agree** the proposed draft budget for the Finance and Governance Committee for 2027/28 and 5 further years ready to be considered as part of the whole Council Budget

10. **Grant Application Update and Review**
To **review** the prior grant application from Liberty Place Residents Association

11. **Policies**
To **review** and **approve** the Recruitment and selection policy

12. **Current lease information**
To **note** the current information on leases

13. **Current Contracts Log**
To **note** the current contracts in place

14. **Confidential Business**
To **resolv**e that the press and public are excluded during the discussion on the next item of the agenda (15) as it concerns the potential beginnings of legal proceedings. (In accordance with the Council's Standing Orders No. 1E)

15. **Aged Debtors**
To **review** the aged debtor situation



John Harrison, Town Clerk
16th October 2026

Committee Membership
Councillors:
Blake-Coggins, G
Blundell, K-M
Holbrook, P
Mitchell, C
Rusu, D
White, G

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AGENDA ITEM NUMBERS:	5
MEETING DATE:	21st October 2026
COUNCIL/COMMITTEE:	Finance and Governance
TITLE:	Periodic Statements and Committee Expenditure
PURPOSE OF REPORT:	To note the Officers Recommendations below
SUPPORTING DOCUMENTS:	Appendix 1 – Income & Expenditure Report
	Appendix 2 – Payments made in June 2026
	Appendix 3 – Payments made in July 2026
	Appendix 4 – Payments made in August 2026
	Appendix 5 – Payments made in September 2026
	Appendix 6 – Bank Reconciliations June 2026
	Appendix 7 – Bank Reconciliations July 2026
	Appendix 8 – Bank Reconciliations August 2026
	Appendix 9 – Bank Reconciliations September 2026
	Appendix 10 – EarMarked Reserves
	Appendix 11 – Expenditure through CiL
OFFICER CONTACT:	RFO

OFFICER RECOMMENDATIONS:	
	The Committee is RECOMMENDED to:
5.1	**Note** the Full Council's current income and expenditure position. Appendix 1
5.2	**Agree** and **Resolve** the payments made in June, July, August and September 2026. Appendices 2, 3, 4 & 5
5.3	**Agree** and **Resolve** the bank reconciliations for June, July, August and September 2026. Appendices 6, 7, 8 & 9
5.4	**Note** the Earmarked Reserves. Appendix 10
5.5	**Note** the expenditure through CiL. Appendix 11
5.6	**Note** the CiL payments received during 2026/27

5.1 Income and Expenditure

Attached as Appendix B is the Income & Expenditure report for all Committees for the financial year **2026/2027**. **Any recent significant variances are shown in bold**

Assets Committee

Common Pond Allotments (100)

1000 Allotment Rent – The income is more than the budgeted figure which was probably set too low. Income received is in line with the previous year.

Battle Road Allotments (105)

Harold Avenue Allotments (110)

Western Road Recreation Grounds (115)

4510 General Maintenance – includes £2,500 for the Beacon which is covered by CiL funds

4550 Water & Sewerage – we are still receiving large invoices due to bills being estimated and based on previous usage. This is being worked through and meter readings provided so credits should now follow. This is being closely monitored.

Maurice Thornton Playing Field (120)

4550 Water and Sewerage–actual costs more than budget

Play Areas (125)

4510 General Maintenance – includes £28,844 from EMR funds for the Quinnell Park Play Area

Common Pond (135)

Horticultural & Grounds Maintenance (145)

Environment Services (160)

Town Council Site (300)

4125 Rates – are slightly more than budgeted for

4510 General Maintenance – Includes £9,018 for repointing works which has come from EMR funds through the conditioning survey works

5030 Office Rewire – an accounting adjustment for EMR funds from last year

Maurice Thornton Pavilion (305)

Grovelands Barn (310)

Union Corner Hall (315)

4510 General Maintenance – Includes £1,737 for electrical works which has come from EMR funds through the conditioning survey works

Changing Pods (325)

4510 General Maintenance - The budget set was too low as these costs cover annual essential servicing and smoke alarms tests

James West Community Centre (330)

4130 Gas/Electricity – Electric costs about £500 per month plus higher than anticipated gas charges which are being investigated

4510 General Maintenance – includes £5,759 funds from EMR which covers £2,184 for mats and £3,574 for electrical works

5025 Intruder & Smoke Alarm Service – annual costs which include the fire risk assessment and maintenance are higher than initial budget

Southview (335)

4130 Gas/Electricity – currently being invoiced to HTC but relates to the Trust. Money will be transferred across from the Trust

4510 General Maintenance – includes £1,086 funds from EMR which cover items from the Conditions Report

4515 Cleaning costs – Money will be transferred across from the Trust

4550 Water/Sewage - currently being invoiced to HTC but relates to the Trust. Money will be transferred across from the Trust

1 Market Square (340)

1115 Rental Income – rent received from letting the premises which wasn't budgeted for

4130 Gas/Electricity – showing a credit balance due to a refund of gas charges

4550 Water/Sewage -tenant should be paying for the utilities. Waiting on a transfer

70 South Road (360)

4125 Rates – will be in the region of £45,000

4130 Gas/Electricity – monthly charges now being incurred

4905 Misc Expenses – is the cost of the building which has been purchased using CiL funds

Cemetery Lodge (400)

4125 Rates – tenant vacated so rates now applicable

4130 Gas/Electricity – tenant vacated so monthly charges now being incurred

Cemetery Services & Overheads (405)

4130 Gas/Electricity - We have received an invoice for over £5,000 for backdated electricity usage which had been previously invoiced based on estimated readings. This charge brings the account up to date and regular meter readings are now being taken to avoid this occurring in the future

4510 General Maintenance – includes £5,758 funds from EMR which covers £1,377 for electrical works and £4,628 for the footpath

4550 Water/Sewage – initial budget too low

Street Lighting (500)

Street Furniture (505)

5400 Bus Shelters – includes £5,456 funds from EMR (Outside Maintenance Funds) for bus shelter repairs

Civic Events (630)

4395 Twinning – costs incurred for gifts and flag

Communities Committee

Tourism and Leisure (200)

1410 Christmas Market Income – the budget set for the Market Income (code 1400) included all markets. This is now being split out for transparency

4905 Misc Expenses – £535 expense incurred for printing of Heritage Trail Maps which will be recharged out when sold

4910 Event Advertising – Expense incurred for bunting along George Street which we will need to budget for in future years.
An advertising banner expense is also included with the money coming from EMR funds.
4920 Proms in the Park – budget overspent by £200
4941 Stand Proud - budget overspent by £280
4945 Street Market – includes £242 for the printing of banners
4966 Hailsham Hero Award – currently has a credit on the account for an accrual brought forward from the previous financial year
Youth Provision (615)
1300 Fundraising & Donations – Slightly more money has been received from Hellingly Parish Council than was budgeted for
4115 Telephone – no budget was originally set but monthly costs are being incurred for a mobile phone sim only contract
4510 General Maintenance – has exceeded budget but includes £18,231 for the works completed for the mezzanine to allow for the Preschool to hire out the space where the money had been allocated from CiL funds
4550 Water – we have received a large estimated reading which is currently being investigated

Staffing Committee

No significant variances to report

Finance and Governance Committee

Corporate Services (605)
1078 CiL Received – no budget set £194,531.77 received as the first of two payments during 2026/27
4140 Insurance – Insurance premium was more than anticipated in the budget
4155 Travelling, Training & Seminar – includes training costs for workshops at the Youth Service, Employment Right Act Course and IOSH courses
4160 Photocopier Lease – additional machines have been leased
4180 Subscriptions and Publications – includes subscription for My Compliance Manager (£1,546) which wasn't budgeted for but was agreed by committee
4185 Professional Fees – includes Locum RFO and Caretaker cover at James West
4220 Hailsham Neighbourhood Plan – overspend agreed to come from General Reserves
4225 Vending/Water Machine – these are now in place but hadn't been budgeted for
Machinery/Tools/Protective Clothing (620)
4335 Tools – initial budget set was too low. This covers all small items required by the grounds team
Vehicle Costs (625)
4370 Vehicle Overheads Servicing – has exceeded budget
Funded Services (650)

5500 Hellingly P.C Subsidy - £7,000 has been used from EMR funds from an underspend last year but actual cost still came in over budget
5510 CCTV Camera Costs - includes £9,057 funds from EMR which covers CCTV camera replacements
Account Interest (655)
1080 Interest on Accounts – has exceeded budget due to the funds being invested with CCLA

In summary, total expenditure for the year to date is £1,010,771 and around 52% of budget which is in line with the budget for this time of the year.

5.2 List of Payments Made

As per financial regulations 6.8, Appendices 2, 3, 4 & 5 show a schedule of payments made in June, July, August and September 2026.

Committee is asked to **resolve** to accept these payments.

5.3 Bank Reconciliations

As per the Financial Regulations 2.6. At least once in each quarter, and at each financial year end, a member other than the Chair shall be appointed to verify bank reconciliations for all accounts produced by the RFO. The member shall sign and date the reconciliations and the original bank statements as evidence of this. This activity, including any exceptions, shall be reported to and noted by the Finance & Governance Committee.

Attached as appendices 6, 7, 8 & 9 shows the signed bank reconciliations (September not yet signed) for each account along with the corresponding supporting bank reconciliations for June, July, August and September 2026.

Committee is recommended to **agree** the bank reconciliations with the supporting statements and can confirm that there are no exceptions to report.

5.4 EarMarked Reserves

The Councils EMR's for 2026/27 are attached as Appendix 10.

Committee is asked to **note** balances of the Earmarked Reserves.

You will note that there is a list of committed expenditure from CiL funds at the bottom of the spreadsheet

5.5 Cil spend during 26/27

Appendix 11 shows a breakdown of the CiL expenditure during 2026-2027.

The columns in blue are completed projects.
Columns in pink are ongoing and the one highlighted in green has had additional monies granted to it for pathways.

5.6 CiL money received

The second of two instalments will be received from Wealden for CiL during October. CIL payments, or Community Infrastructure Levy payments, are charges levied by local authorities on new developments to fund infrastructure improvements. These funds need to be spent within 5 years otherwise they would need to be returned.

The second payment totals £240,535 and has been added to the CiL section within EMR funds.

This first payment of the year was £194,532 so in total £435,067 will have been received during 2026/27.

RFO

Hailsham Town Council

Detailed Income & Expenditure by Budget Heading 13/10/2026

Month No: 7 **Committee Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Assets Committee									
100	Common Pond Allotments								
1000	Allotment Rent (Inc)	750	880	475	(405)			185.3%	
	Common Pond Allotments :- Income	**750**	**880**	**475**	**(405)**			**185.3%**	**0**
4210	Commercial Rubbish Disposal	2	0	0	0		0	0.0%	
4510	General Maintenance	1,796	612	2,060	1,448		1,448	29.7%	
4550	Water & Sewerage	161	171	750	579		579	22.8%	
4998	Allotment Refunds	50	0	0	0		0	0.0%	
	Common Pond Allotments :- Indirect Expenditure	**2,008**	**783**	**2,810**	**2,027**	**0**	**2,027**	**27.9%**	**0**
	Net Income over Expenditure	**(1,258)**	**97**	**(2,335)**	**(2,432)**				
105	Battle Road Allotments								
1000	Allotment Rent (Inc)	1,647	1,502	2,132	630			70.5%	
	Battle Road Allotments :- Income	**1,647**	**1,502**	**2,132**	**630**			**70.5%**	**0**
4510	General Maintenance	1,730	0	240	240		240	0.0%	
4550	Water & Sewerage	701	565	750	185		185	75.3%	
4998	Allotment Refunds	150	0	0	0		0	0.0%	
	Battle Road Allotments :- Indirect Expenditure	**2,581**	**565**	**990**	**425**	**0**	**425**	**57.0%**	**0**
	Net Income over Expenditure	**(934)**	**937**	**1,142**	**205**				
6000	plus Transfer from EMR	1,250	0	0	0				
	Movement to/(from) Gen Reserve	**316**	**937**	**1,142**	**205**				
110	Harold Ave Allotments								
1000	Allotment Rent (Inc)	552	503	611	108			82.3%	
	Harold Ave Allotments :- Income	**552**	**503**	**611**	**108**			**82.3%**	**0**
4510	General Maintenance	4,000	0	155	155		155	0.0%	
4550	Water & Sewerage	0	687	0	(687)		(687)	0.0%	
4998	Allotment Refunds	50	50	0	(50)		(50)	0.0%	
	Harold Ave Allotments :- Indirect Expenditure	**4,050**	**737**	**155**	**(582)**	**0**	**(582)**	**475.5%**	**0**
	Net Income over Expenditure	**(3,499)**	**(234)**	**456**	**690**				
6000	plus Transfer from EMR	4,000	0	0	0				
	Movement to/(from) Gen Reserve	**502**	**(234)**	**456**	**690**				

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
115	Western Road Recreation Ground								
1050	Rent Beaconsfield/Tennis/Pitch	30	30	30	0			100.0%	
	Western Road Recreation Ground :- Income	**30**	**30**	**30**	**0**			**100.0%**	**0**
4130	Gas/Electricity	263	184	200	16		16	92.0%	
4510	General Maintenance	3,648	2,560	1,105	(1,455)		(1,455)	231.7%	1
4550	Water & Sewerage	40,070	15,925	600	(15,325)		(15,325)	2654.2%	15,400
4560	Site Drainage	8,487	1,000	2,000	1,000		1,000	50.0%	
	Western Road Recreation Ground :- Indirect Expenditure	**52,467**	**19,669**	**3,905**	**(15,764)**	**0**	**(15,764)**	**503.7%**	**15,401**
	Net Income over Expenditure	**(52,437)**	**(19,639)**	**(3,875)**	**15,764**				
6000	plus Transfer from EMR	13,405	15,401	0	(15,401)				
	Movement to/(from) Gen Reserve	**(39,033)**	**(4,238)**	**(3,875)**	**363**				
120	Maurice Thornton Playing Field								
4130	Gas/Electricity	1	0	0	0		0	0.0%	
4510	General Maintenance	10,872	0	464	464		464	0.0%	
4550	Water & Sewerage	847	164	80	(84)		(84)	204.9%	
4560	Site Drainage	80	1,667	2,000	333		333	83.3%	
4600	Annual Rent	1,000	1,000	1,000	0		0	100.0%	
4605	Pitch Marking Paint	0	468	550	82		82	85.1%	
4610	Skate Park Maintenance	31,210	0	500	500		500	0.0%	
	Maurice Thornton Playing Field :- Indirect Expenditure	**44,010**	**3,298**	**4,594**	**1,296**	**0**	**1,296**	**71.8%**	**0**
	Net Expenditure	**(44,010)**	**(3,298)**	**(4,594)**	**(1,296)**				
6000	plus Transfer from EMR	41,690	0	0	0				
	Movement to/(from) Gen Reserve	**(2,320)**	**(3,298)**	**(4,594)**	**(1,296)**				
125	Play Areas								
4510	General Maintenance	823	30,151	5,000	(25,151)		(25,151)	603.0%	28,844
4650	Safety Gates	0	0	1,000	1,000		1,000	0.0%	
	Play Areas :- Indirect Expenditure	**823**	**30,151**	**6,000**	**(24,151)**	**0**	**(24,151)**	**502.5%**	**28,844**
	Net Expenditure	**(823)**	**(30,151)**	**(6,000)**	**24,151**				
6000	plus Transfer from EMR	0	28,844	0	(28,844)				
	Movement to/(from) Gen Reserve	**(823)**	**(1,307)**	**(6,000)**	**(4,693)**				

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
130	Public Open Spaces								
1100	Fishing Permits	120	120	120	0			100.0%	
	Public Open Spaces :- Income	**120**	**120**	**120**	**0**			**100.0%**	**0**
4620	Teen Shelter	0	0	1,000	1,000		1,000	0.0%	
4690	POS - General Main	0	0	500	500		500	0.0%	
4695	Vermin Control	459	459	614	155		155	74.8%	
4705	Outside Maintenance Fund	0	2,658	20,000	17,342		17,342	13.3%	
4715	Country Park - General Maint	0	0	538	538		538	0.0%	
4720	Orchard Park - General Maint	0	0	787	787		787	0.0%	
4725	Grafftii Cleaning	1,200	0	3,000	3,000		3,000	0.0%	
4735	Signage	0	0	500	500		500	0.0%	
	Public Open Spaces :- Indirect Expenditure	**1,659**	**3,117**	**26,939**	**23,822**	**0**	**23,822**	**11.6%**	**0**
	Net Income over Expenditure	**(1,539)**	**(2,997)**	**(26,819)**	**(23,822)**				
135	Common Pond								
4510	General Maintenance	15,687	945	1,000	55	16	39	96.1%	
	Common Pond :- Indirect Expenditure	**15,687**	**945**	**1,000**	**55**	**16**	**39**	**96.1%**	**0**
	Net Expenditure	**(15,687)**	**(945)**	**(1,000)**	**(55)**				
145	Horticultural & Ground Maint								
4750	Grass & Hedge Cutting	27,772	26,908	30,000	3,092		3,092	89.7%	
4755	Tree Surgery	28,915	29,330	30,000	670		670	97.8%	
	Horticultural & Ground Maint :- Indirect Expenditure	**56,687**	**56,238**	**60,000**	**3,762**	**0**	**3,762**	**93.7%**	**0**
	Net Expenditure	**(56,687)**	**(56,238)**	**(60,000)**	**(3,762)**				
160	Environment Services								
1090	ESCC - Urban Grass Sub	8,071	10,433	10,433	(0)			100.0%	
	Environment Services :- Income	**8,071**	**10,433**	**10,433**	**(0)**			**100.0%**	**0**
4745	Urban Grass Cutting	15,000	0	20,000	20,000		20,000	0.0%	
	Environment Services :- Indirect Expenditure	**15,000**	**0**	**20,000**	**20,000**	**0**	**20,000**	**0.0%**	**0**
	Net Income over Expenditure	**(6,929)**	**10,433**	**(9,567)**	**(20,000)**				
300	Town Council Site								
1115	Rental/Lease Income	41	0	0	0			0.0%	
1200	Kemer Kebab	10,771	7,875	10,500	2,625			75.0%	
1205	4 Market Square (Inc)	7,400	4,296	7,400	3,104			58.1%	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1225	Miscellaneous rents	1,108	0	0	0			0.0%	
1275	Miscellaneous Income	140	0	420	420			0.0%	
	Town Council Site :- Income	**19,461**	**12,171**	**18,320**	**6,149**			**66.4%**	**0**
4115	Telephone & mobiles	10,362	0	0	0		0	0.0%	
4125	Rates	5,525	8,124	7,600	(524)		(524)	106.9%	
4130	Gas/Electricity	15,447	4,164	6,500	2,336		2,336	64.1%	
4140	Insurance	20,159	0	0	0		0	0.0%	
4200	Annual extinguisher etc., insp	0	0	350	350		350	0.0%	
4210	Commercial Rubbish Disposal	39	0	0	0		0	0.0%	
4510	General Maintenance	9,348	17,495	10,000	(7,495)		(7,495)	175.0%	10,718
4550	Water & Sewerage	260	849	1,400	551		551	60.6%	
5005	External Repairs/General Maint	30,011	0	0	0		0	0.0%	
5010	Electronic Gates	0	287	1,000	713		713	28.7%	
5015	Maintenance 4 Market Sq	0	800	1,000	200		200	80.0%	800
5020	Gas Boiler - Annual Service	0	0	320	320		320	0.0%	
5025	Intruder & Smoke Alarm Service	91	62	200	138		138	31.0%	
5030	Office Rewire	149,999	(2,010)	0	2,010		2,010	0.0%	(4,020)
	Town Council Site :- Indirect Expenditure	**241,242**	**29,771**	**28,370**	**(1,401)**	**0**	**(1,401)**	**104.9%**	**7,497**
	Net Income over Expenditure	**(221,781)**	**(17,600)**	**(10,050)**	**7,550**				
6000	plus Transfer from EMR	180,277	7,497	0	(7,497)				
	Movement to/(from) Gen Reserve	**(41,504)**	**(10,103)**	**(10,050)**	**53**				
305	Maurice Thornton Pavilion								
4130	Gas/Electricity	1,806	1,053	1,545	492		492	68.2%	
4510	General Maintenance	599	6	560	554		554	1.1%	
4550	Water & Sewerage	233	50	250	200		200	19.9%	
	Maurice Thornton Pavilion :- Indirect Expenditure	**2,638**	**1,109**	**2,355**	**1,246**	**0**	**1,246**	**47.1%**	**0**
	Net Expenditure	**(2,638)**	**(1,109)**	**(2,355)**	**(1,246)**				
310	Grovelands Barn								
1245	Income - recharge of utilities	0	0	500	500			0.0%	
	Grovelands Barn :- Income	**0**	**0**	**500**	**500**			**0.0%**	**0**
4125	Rates	0	3,094	3,237	143		143	95.6%	
4130	Gas/Electricity	0	227	310	83		83	73.1%	
4200	Annual extinguisher etc., insp	0	0	75	75		75	0.0%	
4510	General Maintenance	4,414	795	1,000	205		205	79.5%	
4550	Water & Sewerage	60	43	200	157		157	21.6%	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5100	MT Hut/Grovelands Barn Energy	314	0	0	0		0	0.0%	
5105	Grovelands Barn Rates	3,144	0	0	0		0	0.0%	
	Grovelands Barn :- Indirect Expenditure	**7,932**	**4,159**	**4,822**	**663**	**0**	**663**	**86.2%**	**0**
	Net Income over Expenditure	**(7,932)**	**(4,159)**	**(4,322)**	**(163)**				
6000	plus Transfer from EMR	1,350	0	0	0				
	Movement to/(from) Gen Reserve	**(6,582)**	**(4,159)**	**(4,322)**	**(163)**				
315	Union Corner Hall								
4510	General Maintenance	1,367	30,304	6,000	(24,304)		(24,304)	505.1%	24,304
	Union Corner Hall :- Indirect Expenditure	**1,367**	**30,304**	**6,000**	**(24,304)**	**0**	**(24,304)**	**505.1%**	**24,304**
	Net Expenditure	**(1,367)**	**(30,304)**	**(6,000)**	**24,304**				
6000	plus Transfer from EMR	95	24,304	0	(24,304)				
	Movement to/(from) Gen Reserve	**(1,272)**	**(6,000)**	**(6,000)**	**0**				
325	Changing Pod								
4510	General Maintenance	0	1,209	500	(709)		(709)	241.7%	
4515	Cleaning/Maintenance	18,658	7,026	19,000	11,974		11,974	37.0%	
	Changing Pod :- Indirect Expenditure	**18,658**	**8,235**	**19,500**	**11,265**	**0**	**11,265**	**42.2%**	**0**
	Net Expenditure	**(18,658)**	**(8,235)**	**(19,500)**	**(11,265)**				
6000	plus Transfer from EMR	2,010	0	0	0				
	Movement to/(from) Gen Reserve	**(16,648)**	**(8,235)**	**(19,500)**	**(11,265)**				
330	Welbury Farm/Jim West Com Hall								
1210	Meeting Room Lets/J West	38,452	24,692	35,000	10,308			70.5%	
	Welbury Farm/Jim West Com Hall :- Income	**38,452**	**24,692**	**35,000**	**10,308**			**70.5%**	**0**
4115	Telephone & mobiles	0	0	1,250	1,250		1,250	0.0%	
4125	Rates	9,855	5,763	10,156	4,393		4,393	56.7%	
4130	Gas/Electricity	6,680	6,620	6,000	(620)		(620)	110.3%	
4510	General Maintenance	7,584	7,317	2,575	(4,742)		(4,742)	284.2%	5,759
4515	Cleaning/Maintenance	8,900	1,662	13,000	11,338		11,338	12.8%	
4550	Water & Sewerage	2,431	1,433	2,386	953		953	60.1%	
5025	Intruder & Smoke Alarm Service	577	741	651	(90)		(90)	113.9%	
5150	Maintenance/Running Costs	235	614	150	(464)		(464)	409.6%	
5155	J West Refund	2,758	2,208	4,500	2,293		2,293	49.1%	
	Welbury Farm/Jim West Com Hall :- Indirect Expenditure	**39,019**	**26,359**	**40,668**	**14,309**	**0**	**14,309**	**64.8%**	**5,759**
	Net Income over Expenditure	**(567)**	**(1,667)**	**(5,668)**	**(4,001)**				
6000	plus Transfer from EMR	2,584	5,759	0	(5,759)				

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
	Movement to/(from) Gen Reserve	**2,017**	**4,092**	**(5,668)**	**(9,760)**				
335	Southview								
4130	Gas/Electricity	0	294	0	(294)		(294)	0.0%	
4510	General Maintenance	0	1,086	0	(1,086)		(1,086)	0.0%	1,086
4515	Cleaning/Maintenance	0	11	0	(11)		(11)	0.0%	
4550	Water & Sewerage	0	38	0	(38)		(38)	0.0%	
	Southview :- Indirect Expenditure	**0**	**1,428**	**0**	**(1,428)**	**0**	**(1,428)**		**1,086**
	Net Expenditure	**0**	**(1,428)**	**0**	**1,428**				
6000	plus Transfer from EMR	0	1,086	0	(1,086)				
	Movement to/(from) Gen Reserve	**0**	**(343)**	**0**	**343**				
340	1 Market Square								
1115	Rental/Lease Income	0	13,104	0	(13,104)			0.0%	
	1 Market Square :- Income	**0**	**13,104**	**0**	**(13,104)**				**0**
4125	Rates	6,362	6,520	6,553	34		34	99.5%	
4130	Gas/Electricity	1,414	(805)	1,000	1,805		1,805	(80.5%)	
4510	General Maintenance	7,924	0	500	500		500	0.0%	
4550	Water & Sewerage	1,010	44	0	(44)		(44)	0.0%	
	1 Market Square :- Indirect Expenditure	**16,710**	**5,758**	**8,053**	**2,295**	**0**	**2,295**	**71.5%**	**0**
	Net Income over Expenditure	**(16,710)**	**7,346**	**(8,053)**	**(15,399)**				
6000	plus Transfer from EMR	6,946	0	0	0				
	Movement to/(from) Gen Reserve	**(9,765)**	**7,346**	**(8,053)**	**(15,399)**				
360	70 South Road								
4125	Rates	0	7,443	0	(7,443)		(7,443)	0.0%	
4130	Gas/Electricity	0	902	0	(902)		(902)	0.0%	
4905	Misc. Expenses	0	1,526,500	0	(1,526,500)		(1,526,500	0.0%	1,526,500
	70 South Road :- Indirect Expenditure	**0**	**1,534,845**	**0**	**(1,534,845)**	**0**	**(1,534,845**		**1,526,500**
	Net Expenditure	**0**	**(1,534,845)**	**0**	**1,534,845**				
6000	plus Transfer from EMR	0	1,526,500	0	(1,526,500)				
	Movement to/(from) Gen Reserve	**0**	**(8,344)**	**0**	**8,344**				
400	Cemetery Lodge								
1220	Cemetery Rent	7,744	2,328	8,844	6,516			26.3%	
	Cemetery Lodge :- Income	**7,744**	**2,328**	**8,844**	**6,516**			**26.3%**	**0**

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4125	Rates	0	744	0	(744)		(744)	0.0%	
4130	Gas/Electricity	0	26	0	(26)		(26)	0.0%	
5175	Cemetery Lodge Repairs	527	0	1,000	1,000		1,000	0.0%	
	Cemetery Lodge :- Indirect Expenditure	**527**	**769**	**1,000**	**231**	**0**	**231**	**76.9%**	**0**
	Net Income over Expenditure	**7,217**	**1,559**	**7,844**	**6,285**				
405	Cemetery Services & Overheads								
1500	Burial Fees	42,725	17,721	56,275	38,554			31.5%	
	Cemetery Services & Overheads :- Income	**42,725**	**17,721**	**56,275**	**38,554**			**31.5%**	**0**
4125	Rates	5,739	3,417	5,908	2,492		2,492	57.8%	
4130	Gas/Electricity	3,275	11,252	2,500	(8,752)		(8,752)	450.1%	
4210	Commercial Rubbish Disposal	0	1,275	1,968	693		693	64.8%	
4510	General Maintenance	0	6,935	1,000	(5,935)	275	(6,210)	721.0%	6,005
4550	Water & Sewerage	185	964	250	(714)		(714)	385.7%	
4750	Grass & Hedge Cutting	674	2,062	6,400	4,338		4,338	32.2%	
5210	Telephone	51	0	0	0		0	0.0%	
5215	Fire Extinguisher/Boiler Servi	437	0	250	250		250	0.0%	
5225	Repairs/Cleaning & Waste	1,866	322	2,000	1,678		1,678	16.1%	25
5300	Grave Digging	21,005	9,095	17,399	8,304		8,304	52.3%	
5305	Maintenance Flowers & Trees	656	360	3,000	2,640		2,640	12.0%	
5330	Cem WCs Refurb Project	56,036	0	0	0		0	0.0%	
	Cemetery Services & Overheads :- Indirect Expenditure	**89,924**	**35,682**	**40,675**	**4,993**	**275**	**4,717**	**88.4%**	**6,030**
	Net Income over Expenditure	**(47,199)**	**(17,961)**	**15,600**	**33,561**				
6000	plus Transfer from EMR	57,568	6,030	0	(6,030)				
	Movement to/(from) Gen Reserve	**10,369**	**(11,931)**	**15,600**	**27,531**				
500	Street Lighting								
4510	General Maintenance	17,657	15,451	31,049	15,598		15,598	49.8%	
5375	New Lighting	11,600	3,500	19,468	15,968		15,968	18.0%	
5380	Energy (145516 kwh per year)	11,838	0	14,000	14,000		14,000	0.0%	
5390	Annual Repairs	9,968	0	0	0		0	0.0%	
	Street Lighting :- Indirect Expenditure	**51,063**	**18,951**	**64,517**	**45,566**	**0**	**45,566**	**29.4%**	**0**
	Net Expenditure	**(51,063)**	**(18,951)**	**(64,517)**	**(45,566)**				
505	Street Furniture								
5400	Bus Shelter Repairs	1,850	5,456	1,000	(4,456)		(4,456)	545.6%	5,456

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5410	Defibulators	2,040	0	2,122	2,122		2,122	0.0%	
	Street Furniture :- Indirect Expenditure	**3,890**	**5,456**	**3,122**	**(2,334)**	**0**	**(2,334)**	**174.8%**	**5,456**
	Net Expenditure	**(3,890)**	**(5,456)**	**(3,122)**	**2,334**				
6000	plus Transfer from EMR	0	5,456	0	(5,456)				
	Movement to/(from) Gen Reserve	**(3,890)**	**0**	**(3,122)**	**(3,122)**				
630	Twinning								
4395	Civic Events	244	444	400	(44)		(44)	111.0%	
	Twinning :- Indirect Expenditure	**244**	**444**	**400**	**(44)**	**0**	**(44)**	**111.0%**	**0**
	Net Expenditure	**(244)**	**(444)**	**(400)**	**44**				
660	Mem Institute Trust Bldg								
5340	MIT Roof Project	43,328	0	0	0	21,752	(21,752)	0.0%	
	Mem Institute Trust Bldg :- Indirect Expenditure	**43,328**	**0**	**0**	**0**	**21,752**	**(21,752)**		**0**
	Net Expenditure	**(43,328)**	**0**	**0**	**0**				
6000	plus Transfer from EMR	43,328	0	0	0				
	Movement to/(from) Gen Reserve	**0**	**0**	**0**	**0**				
	Assets Committee :- Income	**119,551**	**83,484**	**132,740**	**49,256**			**62.9%**	
	Expenditure	**711,515**	**1,818,773**	**345,875**	**(1,472,898)**	**22,043**	**(1,494,941**	**532.2%**	
	Net Income over Expenditure	**(591,964)**	**(1,735,289)**	**(213,135)**	**1,522,154**				
	plus Transfer from EMR	**354,501**	**1,620,877**	0	(1,620,877)				
	Movement to/(from) Gen Reserve	**(237,462)**	**(114,412)**	**(213,135)**	**(98,723)**				

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Communities									
200	Tourism & Leisure								
1400	Street Market Stall Pitch Fee	817	662	1,500	838			44.1%	
1405	Christmas Lighting - Donations	250	0	250	250			0.0%	
1410	Christmas Market - Income	889	175	0	(175)			0.0%	
	Tourism & Leisure :- Income	**1,956**	**837**	**1,750**	**913**			**47.8%**	**0**
4125	Rates	499	101	519	418		418	19.5%	
4905	Misc. Expenses	12,415	1,532	0	(1,532)		(1,532)	0.0%	997
4910	Event Advertising	0	259	0	(259)		(259)	0.0%	132
4915	Sussex Day	0	1,808	2,135	327		327	84.7%	
4920	Proms in the Park	0	1,340	1,140	(200)		(200)	117.5%	
4925	Summer Event/Bunting	904	200	1,796	1,596		1,596	11.1%	
4930	Christmas Light Switch On	1,273	0	1,065	1,065		1,065	0.0%	
4935	Christmas Market	858	0	1,580	1,580		1,580	0.0%	
4940	Hailsham Community Run	6,050	5,855	6,000	145		145	97.6%	
4941	Stand Proud Event	1,420	2,030	1,750	(280)		(280)	116.0%	
4942	Hailsham Festival	1,000	1,000	1,000	0		0	100.0%	
4945	Street Market	606	507	250	(257)		(257)	202.7%	
4955	Remembrance Sunday	1,145	79	800	721		721	9.9%	
4965	Bonfire S Summer Event	3,096	4,532	4,500	(32)		(32)	100.7%	
4966	Hailsham Hero Award	1,412	(167)	1,700	1,867		1,867	(9.8%)	
5505	Hailsham Revitalisation Fund	120	0	0	0		0	0.0%	
	Tourism & Leisure :- Indirect Expenditure	**30,797**	**19,077**	**24,235**	**5,158**	**0**	**5,158**	**78.7%**	**1,129**
	Net Income over Expenditure	**(28,841)**	**(18,240)**	**(22,485)**	**(4,245)**				
6000	plus Transfer from EMR	11,750	1,129	0	(1,129)				
	Movement to/(from) Gen Reserve	**(17,091)**	**(17,112)**	**(22,485)**	**(5,373)**				
205	Festive Lighting								
4975	Christmas Festoons	16,880	9,485	14,170	4,685		4,685	66.9%	2,355
	Festive Lighting :- Indirect Expenditure	**16,880**	**9,485**	**14,170**	**4,685**	**0**	**4,685**	**66.9%**	**2,355**
	Net Expenditure	**(16,880)**	**(9,485)**	**(14,170)**	**(4,685)**				
6000	plus Transfer from EMR	0	2,355	0	(2,355)				
	Movement to/(from) Gen Reserve	**(16,880)**	**(7,130)**	**(14,170)**	**(7,040)**				

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
210	Filimg								
4905	Misc. Expenses	2,035	0	0	0		0	0.0%	
	Filimg :- Indirect Expenditure	**2,035**	**0**	**0**	**0**	**0**	**0**		**0**
	Net Expenditure	**(2,035)**	**0**	**0**	**0**				
615	Youth Provision								
1115	Rental/Lease Income	9,318	5,891	20,000	14,109			29.5%	
1300	Fundraising & Donations	8,296	8,619	8,500	(119)			101.4%	
1305	Donations/Refunds	0	300	0	(300)			0.0%	
1310	Activity Income	13,627	3,874	10,000	6,126			38.7%	
1600	External Grant Funding	12,000	3,000	12,500	9,500			24.0%	
	Youth Provision :- Income	**43,240**	**21,684**	**51,000**	**29,316**			**42.5%**	**0**
4115	Telephone & mobiles	20	35	0	(35)		(35)	0.0%	
4125	Rates	12,009	6,406	7,000	594		594	91.5%	
4130	Gas/Electricity	7,425	2,222	5,000	2,778		2,778	44.4%	
4140	Insurance	575	0	600	600		600	0.0%	
4300	Youth Service Actvities	14,974	7,369	12,000	4,631		4,631	61.4%	
4305	FNP	2,046	1,366	2,750	1,384		1,384	49.7%	
4330	Monday Club	53	0	0	0		0	0.0%	
4510	General Maintenance	21,198	63,226	20,000	(43,226)		(43,226)	316.1%	58,153
4515	Cleaning/Maintenance	2,842	6,189	12,000	5,811		5,811	51.6%	
4550	Water & Sewerage	2,535	5,498	2,000	(3,498)		(3,498)	274.9%	
	Youth Provision :- Indirect Expenditure	**63,677**	**92,311**	**61,350**	**(30,961)**	**0**	**(30,961)**	**150.5%**	**58,153**
	Net Income over Expenditure	**(20,436)**	**(70,626)**	**(10,350)**	**60,276**				
6000	plus Transfer from EMR	13,909	58,153	0	(58,153)				
	Movement to/(from) Gen Reserve	**(6,528)**	**(12,473)**	**(10,350)**	**2,123**				
	Communities :- Income	**45,196**	**22,521**	**52,750**	**30,229**			**42.7%**	
	Expenditure	**113,389**	**120,873**	**99,755**	**(21,118)**	**0**	**(21,118)**	**121.2%**	
	Net Income over Expenditure	**(68,193)**	**(98,352)**	**(47,005)**	**51,347**				
	plus Transfer from EMR	**25,659**	**61,637**	0	(61,637)				
	Movement to/(from) Gen Reserve	**(42,534)**	**(36,715)**	**(47,005)**	**(10,290)**				

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Staffing Committee									
600	Staffing Costs								
4000	Wages (Manual)	285,709	140,428	269,000	128,572		128,572	52.2%	
4005	Salaries (Admin.)	312,569	142,675	445,000	302,325		302,325	32.1%	
4010	Employer NICs (Manual/Admin)	73,765	35,939	88,500	52,561		52,561	40.6%	
4015	Pension (wages & salaries)	112,744	45,371	118,000	72,629		72,629	38.4%	
4020	Youth Service Salaries	171,402	92,789	171,500	78,711		78,711	54.1%	
4025	Employers NICs Youth Service	14,724	7,812	15,500	7,688		7,688	50.4%	
4030	Pension Youth Service	22,972	11,965	25,000	13,035		13,035	47.9%	
4040	Staff Review - new roles	0	0	5,000	5,000		5,000	0.0%	
4050	Temporary / Contract Staff	0	0	10,000	10,000		10,000	0.0%	
4055	Honoraria's (Bailiffs/Tree War	0	0	2,252	2,252		2,252	0.0%	
4060	Members Allowances	28,127	14,759	29,318	14,559		14,559	50.3%	
	Staffing Costs :- Indirect Expenditure	**1,022,012**	**491,739**	**1,179,070**	**687,331**	**0**	**687,331**	**41.7%**	**0**
	Net Expenditure	**(1,022,012)**	**(491,739)**	**(1,179,070)**	**(687,331)**				
	Staffing Committee :- Income	**0**	**0**	**0**	**0**			**0.0%**	
	Expenditure	**1,022,012**	**491,739**	**1,179,070**	**687,331**	**0**	**687,331**	**41.7%**	
	Movement to/(from) Gen Reserve	**(1,022,012)**	**(491,739)**	**(1,179,070)**	**(687,331)**				

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance and Govenance									
170	Funded Projects								
1250	Hailsham Memorial Institute Tr	0	0	10,000	10,000			0.0%	
	Funded Projects :- Income	**0**	**0**	**10,000**	**10,000**			**0.0%**	**0**
4980	Church Yard CCTV Service Cont	0	0	300	300		300	0.0%	
4985	War Memorial - All Costs	44	52	750	698		698	6.9%	
4990	CAB Rent & Grant	13,300	0	20,000	20,000		20,000	0.0%	
4991	Railway Club	0	178	500	322		322	35.6%	
4992	Hailsham Boxing Club	0	15,000	15,000	0		0	100.0%	
4993	Environment Hailsham	0	4,000	4,000	0		0	100.0%	
	Funded Projects :- Indirect Expenditure	**13,344**	**19,230**	**40,550**	**21,320**	**0**	**21,320**	**47.4%**	**0**
	Net Income over Expenditure	**(13,344)**	**(19,230)**	**(30,550)**	**(11,320)**				
605	Corporate Services								
1078	CIL Received	1,209,483	194,532	0	(194,532)			0.0%	194,532
1275	Miscellaneous Income	0	18	0	(18)			0.0%	
	Corporate Services :- Income	**1,209,483**	**194,550**	**0**	**(194,550)**				**194,532**
4100	Office Equipment	2,845	1,554	10,000	8,446	60	8,386	16.1%	
4101	New HTC Website Fund	0	0	2,500	2,500		2,500	0.0%	
4105	Newsletter	345	0	0	0		0	0.0%	
4110	Annual Town Meeting	0	195	500	305		305	39.0%	
4115	Telephone & mobiles	0	5,676	6,000	324		324	94.6%	
4120	Contract Cleaning	12,230	3,997	9,000	5,003	75	4,927	45.3%	
4135	Annual Electrical Test of Equi	0	0	350	350		350	0.0%	
4140	Insurance	0	23,733	20,764	(2,969)		(2,969)	114.3%	153
4145	Franking machine/postage	534	485	600	115		115	80.8%	
4150	Audit fees	3,448	2,940	3,564	624		624	82.5%	
4155	Travelling, Training & seminar	6,628	2,727	2,000	(727)	140	(867)	143.4%	
4156	Long Service Award	1,582	0	0	0		0	0.0%	
4160	Photocopier lease & Monthly Us	5,309	3,647	3,069	(578)		(578)	118.8%	
4165	Room Hire Expenses	1,283	717	1,400	683		683	51.2%	
4170	Computer Software/licenses	12,503	11,697	15,281	3,584		3,584	76.5%	
4175	Website Hosting/Domains	898	267	436	169		169	61.3%	
4180	Subscriptions & Publications	6,163	9,639	5,000	(4,639)		(4,639)	192.8%	
4185	Professional fees	54,932	61,533	10,000	(51,533)	3,400	(54,933)	649.3%	1,118
4186	Survey Fees	0	0	2,000	2,000		2,000	0.0%	
4190	Election Fund	8,143	0	10,000	10,000		10,000	0.0%	
4195	Advertising / Publicity	302	2,000	2,500	500		500	80.0%	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4200	Annual extinguisher etc., insp	1,542	0	0	0		0	0.0%	
4205	Stationery & Misc Equipment	3,105	1,244	2,500	1,256		1,256	49.7%	
4210	Commercial Rubbish Disposal	11,657	7,959	9,233	1,274		1,274	86.2%	
4215	Civic regalia	0	0	290	290		290	0.0%	
4220	Hailsham Neighbourhood Plan	21,838	22,123	13,000	(9,123)		(9,123)	170.2%	
4225	Vending/Water Machine	111	980	0	(980)		(980)	0.0%	
4230	Bad Debt Write Off	0	971	0	(971)		(971)	0.0%	
4550	Water & Sewerage	1,743	0	0	0		0	0.0%	
4905	Misc. Expenses	85	0	1,750	1,750		1,750	0.0%	
	Corporate Services :- Indirect Expenditure	**157,228**	**164,086**	**131,737**	**(32,349)**	**3,675**	**(36,025)**	**127.3%**	**1,271**
	Net Income over Expenditure	**1,052,256**	**30,464**	**(131,737)**	**(162,201)**				
6000	plus Transfer from EMR	519	1,271	0	(1,271)				
6001	less Transfer to EMR	1,209,483	194,532	0	(194,532)				
	Movement to/(from) Gen Reserve	**(156,709)**	**(162,797)**	**(131,737)**	**31,060**				
610	Chairmans Allowance								
4280	Chairmans allowance	425	1,038	1,500	462		462	69.2%	
	Chairmans Allowance :- Indirect Expenditure	**425**	**1,038**	**1,500**	**462**	**0**	**462**	**69.2%**	**0**
	Net Expenditure	**(425)**	**(1,038)**	**(1,500)**	**(462)**				
6000	plus Transfer from EMR	300	0	0	0				
	Movement to/(from) Gen Reserve	**(125)**	**(1,038)**	**(1,500)**	**(462)**				
620	Machinery/Tools/Protective Clo								
4350	Protective Clothing	40	17	5,000	4,983		4,983	0.3%	
4355	Tools	15,966	4,121	3,000	(1,121)		(1,121)	137.4%	
	Machinery/Tools/Protective Clo :- Indirect Expenditure	**16,005**	**4,138**	**8,000**	**3,862**	**0**	**3,862**	**51.7%**	**0**
	Net Expenditure	**(16,005)**	**(4,138)**	**(8,000)**	**(3,862)**				
625	Vehicle Fleet								
4360	Leasing costs	14,688	14,202	21,700	7,498		7,498	65.4%	
4365	Vehicle Overheads - fuel	3,959	2,875	3,850	975		975	74.7%	
4370	Vehicle Overheads - service &	1,491	1,240	1,200	(40)		(40)	103.3%	
4375	Vehicle Overheads - Insurance	404	0	0	0		0	0.0%	
	Vehicle Fleet :- Indirect Expenditure	**20,543**	**18,317**	**26,750**	**8,433**	**0**	**8,433**	**68.5%**	**0**
	Net Expenditure	**(20,543)**	**(18,317)**	**(26,750)**	**(8,433)**				

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
635	Misc. Provision								
4400	Annual Grants	15,505	8,500	11,000	2,500		2,500	77.3%	
4950	Misc./Emergency Provision	0	0	2,000	2,000		2,000	0.0%	
	Misc. Provision :- Indirect Expenditure	**15,505**	**8,500**	**13,000**	**4,500**	**0**	**4,500**	**65.4%**	**0**
	Net Expenditure	**(15,505)**	**(8,500)**	**(13,000)**	**(4,500)**				
650	Funded Services								
5500	Hellingly P.C. subsidy (as pro	41,370	49,997	40,950	(9,047)		(9,047)	122.1%	7,000
5510	CCTV - Camera costs	4,156	13,213	5,000	(8,213)		(8,213)	264.3%	9,057
5515	Post Office Operation costs	40,000	0	40,000	40,000		40,000	0.0%	
	Funded Services :- Indirect Expenditure	**85,525**	**63,210**	**85,950**	**22,740**	**0**	**22,740**	**73.5%**	**16,057**
	Net Expenditure	**(85,525)**	**(63,210)**	**(85,950)**	**(22,740)**				
6000	plus Transfer from EMR	0	16,057	0	(16,057)				
	Movement to/(from) Gen Reserve	**(85,525)**	**(47,153)**	**(85,950)**	**(38,797)**				
655	Account Int & Commuted Sums								
1076	Precept	1,644,120	1,747,698	0	(1,747,698)			0.0%	
1080	Interest on accounts	69,505	59,204	40,000	(19,204)			148.0%	
	Account Int & Commuted Sums :- Income	**1,713,625**	**1,806,902**	**40,000**	**(1,766,902)**			**4517.3%**	**0**
5550	Bank charges	957	710	1,000	290		290	71.0%	
	Account Int & Commuted Sums :- Indirect Expenditure	**957**	**710**	**1,000**	**290**	**0**	**290**	**71.0%**	**0**
	Net Income over Expenditure	**1,712,667**	**1,806,192**	**39,000**	**(1,767,192)**				
	Finance and Govenance :- Income	**2,923,108**	**2,001,452**	**50,000**	**(1,951,452)**			**4002.9%**	
	Expenditure	**309,533**	**279,229**	**308,487**	**29,258**	**3,675**	**25,583**	**91.7%**	
	Net Income over Expenditure	**2,613,575**	**1,722,223**	**(258,487)**	**(1,980,710)**				
	plus Transfer from EMR	**819**	**17,328**	0	(17,328)				
	less Transfer to EMR	**1,209,483**	**194,532**	0	(194,532)				
	Movement to/(from) Gen Reserve	**1,404,911**	**1,545,020**	**(258,487)**	**(1,803,507)**				

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
NHP									
631	NHP								
4220	Hailsham Neighbourhood Plan	16,662	0	0	0		0	0.0%	
	NHP :- Indirect Expenditure	**16,662**	**0**	**0**	**0**	**0**	**0**		**0**
	Net Expenditure	**(16,662)**	**0**	**0**	**0**				
6000	plus Transfer from EMR	19,481	0	0	0				
	Movement to/(from) Gen Reserve	**2,819**	**0**	**0**	**0**				
	NHP :- Income	**0**	**0**	**0**	**0**			**0.0%**	
	Expenditure	**16,662**	**0**	**0**	**0**	**0**	**0**	**0.0%**	
	Net Income over Expenditure	**(16,662)**	**0**	**0**	**0**				
	plus Transfer from EMR	**19,481**	**0**	0	0				
	Movement to/(from) Gen Reserve	**2,819**	**0**	**0**	**0**				
	Grand Totals:- Income	**3,087,855**	**2,107,458**	**235,490**	**(1,871,968)**			**894.9%**	
	Expenditure	**2,173,110**	**2,710,613**	**1,933,187**	**(777,426)**	**25,719**	**(803,145)**	**141.5%**	
	Net Income over Expenditure	**914,745**	**(603,156)**	**(1,697,697)**	**(1,094,541)**				
	plus Transfer from EMR	**400,460**	**1,699,842**	0	(1,699,842)				
	less Transfer to EMR	**1,209,483**	**194,532**	0	(194,532)				
	Movement to/(from) Gen Reserve	**105,721**	**902,154**	**(1,697,697)**	**(2,599,851)**				

Date Paid	Supplier Name	Cost Centre Description	Nominal Code Description	Transaction Detail	Net	VAT	Total
01/06/2026	Lex Autolease Ltd	Vehicle Fleet	Leasing costs	VEHICLE LEASES	739.77	147.96	887.73
01/06/2026	Wealden District Council	Youth Provision	Rates	RATES - THE MANSE	285	0	285
01/06/2026	Wealden District Council	Welbury Farm/Jim West Com Hall	Rates	RATES - JAMES WEST	823	0	823
01/06/2026	Wealden District Council	Tourism & Leisure	Rates	RATES HAILSHAM STREET MARKET	15	0	15
01/06/2026	Wealden District Council	Cemetery Services & Overheads	Rates	RATES - CEMETERY	488	0	488
02/06/2026	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	PHOTOCOPIER THE MANSE	17.66	3.53	21.19
02/06/2026	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	photocopier - the manse	17.66	3.53	21.19
03/06/2026	Ricochet Signs Ltd	Tourism & Leisure	Event Advertising	banner	132	26.4	158.4
03/06/2026	ERNEST DOE & SONS LTD	Machinery/Tools/Protective Clo	Tools	CUTTERS, GLOVES & TOOLS	77.82	15.56	93.38
03/06/2026	ERNEST DOE & SONS LTD	Cemetery Services & Overheads	Grass & Hedge Cutting	STRIMMERS & LAWNMOWER	2061.7	412.34	2474.04
03/06/2026	ERNEST DOE & SONS LTD	Machinery/Tools/Protective Clo	Tools	SECATEURS	74.17	14.84	89.01
03/06/2026	Trade Paints	Machinery/Tools/Protective Clo	Tools	PAINTS	26.95	5.39	32.34
03/06/2026	Castle Water Ltd	Grovelands Barn	Water & Sewerage	WATER COMMUNITY CENTRE	43.1	8.62	51.72
03/06/2026	Zurich Municipal	Corporate Services	Insurance	INSURANCE 26/27	22613.25	0	22613.25
03/06/2026	EON	Cemetery Services & Overheads	Gas/Electricity	gas - cemetery	41.81	2.09	43.9
03/06/2026	Allstar Business Solutions Ltd	Vehicle Fleet	Vehicle Overheads - fuel	diesel	163.3	32.66	195.96
03/06/2026	Trade Paints	Machinery/Tools/Protective Clo	Tools	PAINT	413.32	82.66	495.98
03/06/2026	Viking Office UK Limited	Corporate Services	Stationery & Misc Equipment	STATIONERY	35.93	7.19	43.12
03/06/2026	Viking Office UK Limited	Corporate Services	Stationery & Misc Equipment	STATIONERY	114.5	22.9	137.4
03/06/2026	Macey Industrial Fixings	Machinery/Tools/Protective Clo	Tools	TOOLS	18.88	3.78	22.66
03/06/2026	Ricochet Signs Ltd	Tourism & Leisure	Sussex Day	SUSSEX DAY ARTWORK	180	36	216
03/06/2026	Locum RFO	Corporate Services	Professional fees	SUBCONTRACTOR	520	0	520
03/06/2026	Troy Hayes Planning Limited	Corporate Services	Hailsham Neighbourhood Plan	POSTERS & SURVEY JAMES WEST	3750	750	4500
03/06/2026	Uniserve SE Ltd	Corporate Services	Telephone & mobiles	CHROMEBOOKS FOR COUNCILLORS	200.16	40.03	240.19
03/06/2026	Uniserve SE Ltd	Corporate Services	Office Equipment	chromebooks for councillors	200.16	40.03	240.19
03/06/2026	Bloomfields Florist	Cemetery Services & Overheads	Maintenance Flowers & Trees	chapel arrangements	135	0	135
03/06/2026	Events	Tourism & Leisure	Stand Proud Event	BAND - STAND PROUD EVENT	350	0	350
03/06/2026	Events	Tourism & Leisure	Stand Proud Event	BAND - STAND PROUD EVENT	400	0	400
03/06/2026	Officer expenses	Tourism & Leisure	Sussex Day	LICENCE - SUSSEX DAY	21	0	21
03/06/2026	Gentis Ltd	Corporate Services	Contract Cleaning	cleaning	624	0	624
03/06/2026	Gentis Ltd	Youth Provision	Cleaning/Maintenance	cleaning	936	0	936
03/06/2026	Gentis Ltd	Changing Pod	Cleaning/Maintenance	cleaning	1129	0	1129
03/06/2026	Uniserve SE Ltd	Corporate Services	Telephone & mobiles	SIM CONTRACTS	146	29.2	175.2
03/06/2026	Uniserve SE Ltd	Corporate Services	Computer Software/licenses	MICROSOFT 365	587.9	117.58	705.48
03/06/2026	Zurich Municipal	Corporate Services	Insurance	INSURANCE 26/27	359.94	0	359.94
03/06/2026	Hirer	Welbury Farm/Jim West Com Hall	J West Refund	DEPOSIT REFUND	80	0	80
03/06/2026	Events	Tourism & Leisure	Stand Proud Event	STAND PROUD - LIVE MUSIC	300	0	300
03/06/2026	Events	Tourism & Leisure	Proms in the Park	ENTERTAINER PROM IN PARK	280	0	280

04/06/2026	Krystal Hosting Ltd	Corporate Services	Website Hosting/Domains	DOMAIN - NEIGHBOURHOOD PLAN	7	1.4	8.4
08/06/2026	YU Energy YOUTH SERVICE ELEC	Youth Provision	Gas/Electricity	ELECTRICITY - YOUTH SERVICE	80.96	4.05	85.01
08/06/2026	YU Energy YOUTH SERVICE ELEC	Youth Provision	Gas/Electricity	ELECTRICITY WESTERN ROAD	99.42	4.97	104.39
10/06/2026	Allstar Business Solutions Ltd	Vehicle Fleet	Vehicle Overheads - fuel	DIESEL	221.21	44.23	265.44
10/06/2026	YU Energy YOUTH SERVICE Gas	Youth Provision	Gas/Electricity	GAS WESTERN ROAD	46.98	2.35	49.33
11/06/2026	Eon				109.14	5.46	114.6
11/06/2026	EON NEXT Energy Ltd				30.27	1.51	31.78
11/06/2026	EON				84.37	4.22	88.59
11/06/2026	EON NEXT Energy Ltd	Western Road Recreation Ground	Gas/Electricity	ELECTRICITY REC GROUND	30.01	1.5	31.51
11/06/2026	Business Stream	1 Market Square	Water & Sewerage	Water	27.8	0	27.8
11/06/2026	Newton and Frost Fencing Ltd	Machinery/Tools/Protective Clo	Tools	RAIL & POSTS	88.28	17.66	105.94
11/06/2026	Knockhatch Adventure ParkLtd	Youth Provision	FNP	FNP EVENING BOOKING	175	35	210
11/06/2026	Curtis & Shaw Ltd	Machinery/Tools/Protective Clo	Tools	WALL PLATES	60.1	12.02	72.12
11/06/2026	Chalvington Communications Ltd	Corporate Services	Telephone & mobiles	TELEPHONE CHARGES	449.01	89.8	538.81
11/06/2026	Knockhatch Adventure ParkLtd	Youth Provision	FNP	FNP EVENING BOOKING	135	27	162
11/06/2026	Business Stream	Maurice Thornton Playing Field	Water & Sewerage	Water	1.6	0	1.6
11/06/2026	SURREY HILLS SOLICITORS LLP	Corporate Services	Professional fees	LEGAL ADVICE	1950	390	2340
11/06/2026	EON	Town Council Site	Gas/Electricity	GAS - HTC	7.86	0.39	8.25
11/06/2026	EON	Cemetery Services & Overheads	Gas/Electricity	ELECTRICITY - CEMETERY	19.08	0.95	20.03
11/06/2026	Eon	Town Council Site	Gas/Electricity	ELECTRICITY - HTC	106.31	5.32	111.63
11/06/2026	The EdgeSystems Ltd	Corporate Services	Stationery & Misc Equipment	STAFF PHOTO ID CARDS	35.01	7	42.01
11/06/2026	Town and Country Tree Services	Horticultural & Ground Maint	Tree Surgery	TREE WORKS	280	56	336
11/06/2026	AQUAID FRANCHISING LIMITED	Corporate Services	Vending/Water Machine	Water Machine	842.74	121.75	964.49
11/06/2026	Chalvington Communications Ltd	Corporate Services	Telephone & mobiles	IPECS CALL CHARGES	449.01	89.8	538.81
11/06/2026	PANTHER FIRE SOLUTIONS LTD	Town Council Site	General Maintenance	FIRE EXTINGUISHERS STANDS	151	30.2	181.2
11/06/2026	Locum RFO	Corporate Services	Professional fees	SUBCONTRACTOR	1000	0	1000
11/06/2026	The EdgeSystems Ltd	Corporate Services	Stationery & Misc Equipment	STAFF PHOTO ID CARDS	19.39	3.88	23.27
11/06/2026	Multicare Medical Ltd	Changing Pod	General Maintenance	HOIST SERVICE CHANGING POD	490	98	588
11/06/2026	ACAS	Corporate Services	Travelling, Training & seminar	EMPLOYMENT RIGHTS ACT COURSE	270	0	270
11/06/2026	Staff Expenses	Common Pond Allotments	General Maintenance	ROSES	228.58	45.7	274.28
11/06/2026	East Sussex Pension Fund		Pension Cotrol	LGPS MAY'26	12588.79	0	12588.79
12/06/2026	Castle Water	Play Areas	Water & Sewerage	WATER WESTERN ROAD	41627.4	0	41627.4
12/06/2026	Castle Water	Western Road Recreation Ground	Water & Sewerage	WATER WESTERN ROAD	5669.65	0	5669.65
12/06/2026	Castle Water	Western Road Recreation Ground	Water & Sewerage	WATER WESTERN ROAD	42549.58	0	42549.58
12/06/2026	Castle Water	Western Road Recreation Ground	Water & Sewerage	WATER WESTERN ROAD	17.13	0	17.13
12/06/2026	Castle Water	Western Road Recreation Ground	Water & Sewerage	WATER WESTERN ROAD	58.68	0	58.68
15/06/2026	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	photocopier - the manse	12.5	2.5	15
15/06/2026	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	photocopier - the manse	272.7	54.54	327.24
15/06/2026	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	photocopier - the manse	88	17.6	105.6

15/06/2026	Fuzion 4 Ltd	Town Council Site	Intruder & Smoke Alarm Service	CCTV System	10.09	2.01	12.1
15/06/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	WASTE ALLOTMENTS	1.4	0.28	1.68
15/06/2026	Business Waste Ltd	Battle Road Allotments	Commercial Rubbish Disposal	WASTE CEMETERY	1.4	0.28	1.68
15/06/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	WASTE YOUTH SERVICE	0.7	0.14	0.84
15/06/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	WASTE JAMES WEST	0.7	0.14	0.84
15/06/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	WASTE HTC	2.8	0.56	3.36
15/06/2026	Business Waste Ltd	Cemetery Services & Overheads	Commercial Rubbish Disposal	WATER CEMETERY	1.4	0.28	1.68
15/06/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	WASTE - YOUTH SERVICE	18.39	3.68	22.07
15/06/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	WASTE - ALLOTMENTS	222.08	44.42	266.5
15/06/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	WASTE - MAURICE THORNTON	12.27	2.45	14.72
15/06/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	WASTE - JAMES WEST	57.43	11.48	68.91
15/06/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	WASTE - HTC	24.52	4.9	29.42
15/06/2026	Business Waste Ltd	Battle Road Allotments	Commercial Rubbish Disposal	waste - cemetery	155.54	31.11	186.65
15/06/2026	CORONA ENERGY RETAIL 4 LIMITED	Welbury Farm/Jim West Com Hall	Gas/Electricity	ELECTRICITY COMM CENTRE	582.43	0	582.43
15/06/2026	CORONA ENERGY RETAIL 4 LIMITED	Southview	Gas/Electricity	ELECTRICITY WESTERN ROAD	59.67	11.93	71.6
15/06/2026	CORONA ENERGY RETAIL 4 LIMITED	1 Market Square	Gas/Electricity	ELECTRICITY MARKET SQUARE	156.2	7.81	164.01
15/06/2026	CORONA ENERGY RETAIL 4 LIMITED	Town Council Site	Gas/Electricity	ELECTRICITY WAR MEMORIAL	31.24	1.56	32.8
16/06/2026	EDF Energy	1 Market Square	Gas/Electricity	ELECTRICITY MARKET SQUARE	4.76	0.24	5
16/06/2026	EDF Energy	Town Council Site	Gas/Electricity	ELECTRICITY MARKET SQUARE	4.76	0.24	5
16/06/2026	CF Corporate Finance Ltd	Corporate Services	Photocopier lease & Monthly Us	LEASE RENTAL	426	85.2	511.2
16/06/2026	Lloyds Bank	Youth Provision	Youth Service Actvities	May'26 expenses	327.58	0	327.58
16/06/2026	Lloyds Bank	Town Council Site	General Maintenance	May'26 expenses	3	0	3
17/06/2026	Allstar Business Solutions Ltd	Vehicle Fleet	Vehicle Overheads - fuel	DIESEL	32.98	6.6	39.58
17/06/2026	EON	Grovelands Barn	Gas/Electricity	ELECTRICITY - HTC	25.59	1.28	26.87
17/06/2026	EON	Town Council Site	Gas/Electricity	ELECTRICITY - FLEUR DE LYS	191.19	9.56	200.75
17/06/2026	EON	Maurice Thornton Pavilion	Gas/Electricity	ELECTRICITY - MAURICE THORNTON	126.81	6.34	133.15
17/06/2026	EON	Cemetery Services & Overheads	Gas/Electricity	ELECTRICITY - CEMETERY LODGE	90.15	4.51	94.66
17/06/2026	SURREY HILLS SOLICITORS LLP	Corporate Services	Professional fees	ON ACCOUNT	1000	0	1000
17/06/2026	C Beeney t/a Juice Electrical Services	Cemetery Services & Overheads	General Maintenance	EICR and repairs	1377.31	275.46	1652.77
17/06/2026	Macey Industrial Fixings	Machinery/Tools/Protective Clo	Tools	RESIN	36	7.2	43.2
17/06/2026	C P CROWTHER	Welbury Farm/Jim West Com Hall	J West Refund	DEPOSIT REFUND	50	0	50
17/06/2026	Festive Illumination	Festive Lighting	Christmas Festoons	CHRISTMAS LIGHT REPAIRS	2355	0	2355
17/06/2026	Locum RFO	Corporate Services	Professional fees	SUBCONTRACTOR	1000	0	1000
17/06/2026	Wealden District Council	Tourism & Leisure	Sussex Day	LICENCE SUSSEX DAY	254	0	254
17/06/2026	Wealden District Council	Tourism & Leisure	Sussex Day	SUSSEX DAY LICENCE	69	0	69
17/06/2026	Wealden District Council	Corporate Services	Professional fees	LEGAL FEES - VICARAGE FIELD	185	0	185
17/06/2026	Events	Tourism & Leisure	Stand Proud Event	STAND PROUD ENTERTAINER	250	0	250
17/06/2026	SURREY HILLS SOLICITORS LLP	Corporate Services	Professional fees	PROFESSIONAL FEES 1 MARKET SQ	2035	407	2442
17/06/2026	Branching Out Adventures Ltd	Youth Provision	Youth Service Actvities	youth activity	350	70	420

17/06/2026	PANTHER FIRE SOLUTIONS LTD	Welbury Farm/Jim West Com Hall	Intruder & Smoke Alarm Service	JAMES WEST ALARM MAINT	229.54	45.91	275.45
17/06/2026	Staff Expenses	Tourism & Leisure	Sussex Day	JUNE EXPENSES	4.19	0	4.19
17/06/2026	Hailsham Bonfire Society Ltd	Tourism & Leisure	Bonfire S Summer Event	FLAMING FUN DAY GRANT	4500	0	4500
17/06/2026	Viking Office UK Limited	Corporate Services	Stationery & Misc Equipment	STATIONERY	54.63	10.92	65.55
17/06/2026	The EdgeSystems Ltd	Corporate Services	Stationery & Misc Equipment	STAFF ID CARDS	29.54	5.91	35.45
17/06/2026	Travis Perkins Trading Co Ltd	Machinery/Tools/Protective Clo	Tools	TOPSOIL	21	4.2	25.2
17/06/2026	HAILSHAM FRONTIERS CHARITABLE TRUST	Youth Provision	General Maintenance	CHAIRS YOUTH SERVICE	600	0	600
18/06/2026	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	PHOTOCOPIER - THE MANSE	9.85	1.97	11.82
18/06/2026	Vostel Ltd	Corporate Services	Telephone & mobiles	BROADBAND	293.15	58.62	351.77
18/06/2026	sussex mobile welding	Western Road Recreation Ground	General Maintenance	Install Beacon Westren Rd Rec	2500	0	2500
18/06/2026	THOMSON REUTERS (PROFESSIONAL) UK LTD	Corporate Services	Professional fees	BUILDING CONTRACT TEMPLATE	200	40	240
19/06/2026	CORONA ENERGY RETAIL 4 LIMITED	1 Market Square	Gas/Electricity	Gas 1 Market Sq	67.71	3.39	71.1
19/06/2026	CORONA ENERGY RETAIL 4 LIMITED	Cemetery Services & Overheads	Gas/Electricity	Gas Cemetery	141.86	7.09	148.95
19/06/2026	CORONA ENERGY RETAIL 4 LIMITED	Town Council Site	Gas/Electricity	Gas Inglenook	738.59	147.72	886.31
19/06/2026	CORONA ENERGY RETAIL 4 LIMITED	Town Council Site	Gas/Electricity	Gas inglenook	500.02	100	600.02
22/06/2026	Lex Autolease Ltd	Vehicle Fleet	Leasing costs	TRANSIT LEASE	391.53	78.3	469.83
22/06/2026	Castle Water Ltd	Common Pond Allotments	Water & Sewerage	Water Allotments Common Pond	13.91	0	13.91
22/06/2026	Krystal Hosting Ltd	Corporate Services	Website Hosting/Domains	DOMAIN HAILSHAM STREET MARKET	21	4.2	25.2
22/06/2026	AMAZON	Youth Provision	Youth Service Actvities	Youth Service activities	7.12	1.42	8.54
24/06/2026	Lex Autolease Ltd	Vehicle Fleet	Leasing costs	CAR LEASE	342.63	68.53	411.16
24/06/2026	SLCC	Corporate Services	Travelling, Training & seminar	understanding martyn's law	58.5	11.7	70.2
24/06/2026	Knockhatch Adventure ParkLtd	Youth Provision	FNP	FNP PARK ENTRY	180	36	216
24/06/2026	Therapist	Youth Provision	Youth Service Actvities	YOUTH THERAPIST SESSIONS	340	0	340
24/06/2026	Evolution Water Services Ltd	Welbury Farm/Jim West Com Hall	Water & Sewerage	JAMES WEST WATER	134.25	26.85	161.1
24/06/2026	The EdgeSystems Ltd	Corporate Services	Stationery & Misc Equipment	STAFF ID CARDS	29.54	5.91	35.45
24/06/2026	Uniserve SE Ltd	Corporate Services	Computer Software/licenses	LAPTOP SETUP	156	31.2	187.2
24/06/2026	Caretaking	Corporate Services	Contract Cleaning	caretaking may & june	168.41	0	168.41
24/06/2026	Caretaking	Corporate Services	Professional fees	JW CARETAKING	168.41	0	168.41
24/06/2026	Hirer	Welbury Farm/Jim West Com Hall	J West Refund	DEPOSIT REFUND	50	0	50
24/06/2026	Rialtas Business Solutions Ltd	Corporate Services	Computer Software/licenses	RIALTAS S/W	171.67	34.33	206
24/06/2026	Uniserve SE Ltd	Corporate Services	Computer Software/licenses	LAPTOP WORK	183	36.6	219.6
24/06/2026	D P GOODWIN LTD	Youth Provision	General Maintenance	25% YOUTH WORKS	10943.83	2188.77	13132.6
24/06/2026	Hirer	Welbury Farm/Jim West Com Hall	J West Refund	DEPOSIT REFUND	50	0	50
24/06/2026	Events	Tourism & Leisure	Sussex Day	ENTERTAINMENT SUSSEX DAY	280	0	280
24/06/2026	LONG MAN MORRIS	Tourism & Leisure	Sussex Day	MORRIS SUSSEX DAY	300	0	300
24/06/2026	Locum RFO	Corporate Services	Professional fees	SUBCONTRACTOR	1000	0	1000
24/06/2026	Haulaway Ltd	Grovelands Barn	General Maintenance	WASTE GROVELANDS BARN	265	53	318
24/06/2026	Hailsham Bonfire Society Ltd	Tourism & Leisure	Sussex Day	MARSHALLING SUSSEX DAY	200	0	200
24/06/2026	Events	Tourism & Leisure	Sussex Day	TOWN CRIER SUSSEX DAY	50	0	50

24/06/2026	MIKE WILTON MUSIC	Tourism & Leisure	Stand Proud Event	MUSIC STAND PROUD	200	0	200
24/06/2026	AMAZON	Welbury Farm/Jim West Com Hall	General Maintenance	Keyrings	4.57	0.92	5.49
24/06/2026	AMAZON	Youth Provision	Youth Service Actvities	Youth Service Activity Supplie	12.47	2.5	14.97
24/06/2026	AMAZON	Youth Provision	Youth Service Actvities	Youth Service Activity Supplie	6.04	1.21	7.25
25/06/2026	EON	Cemetery Services & Overheads	Gas/Electricity	Electricity Cemetery	37.02	1.85	38.87
25/06/2026	Zurich Municipal	Corporate Services	Insurance	Mini digger Temp Insurance	119.35	0	119.35
26/06/2026	AMAZON	Corporate Services	Office Equipment	Computer Equipment	27.49	5.5	32.99
26/06/2026	AMAZON	Corporate Services	Subscriptions & Publications	Annual Amazon Prime	79.17	15.83	95
26/06/2026	AMAZON	Youth Provision	Youth Service Actvities	Youth Service activities	14.98	0	14.98
26/06/2026	AMAZON	Youth Provision	Youth Service Actvities	Youth service activities	14.14	2.83	16.97
26/06/2026	AMAZON	Youth Provision	Youth Service Actvities	Youth Service activities	2.49	0.5	2.99
26/06/2026	Companies House	Corporate Services	Professional fees	Youth Service Companies House	50	0	50
26/06/2026	AMAZON	Corporate Services	Stationery & Misc Equipment	office Fan	33.32	6.67	39.99
26/06/2026	AMAZON	Corporate Services	Stationery & Misc Equipment	Office fan	33.32	6.67	39.99
26/06/2026	AMAZON	Youth Provision	Youth Service Actvities	Youth Service activities	4.99	1	5.99
26/06/2026	AMAZON	Youth Provision	Youth Service Actvities	Youth Service activities	14.96	2.99	17.95
26/06/2026	AMAZON	Youth Provision	Youth Service Actvities	Youth Service activities	12.99	0	12.99
26/06/2026	AMAZON	Youth Provision	Youth Service Actvities	Youth Service activities	9.99	2	11.99
26/06/2026	AMAZON	Youth Provision	Youth Service Actvities	Youth Service activities	3.88	0.78	4.66
26/06/2026	AMAZON	Youth Provision	Youth Service Actvities	Youth Service activities	10.82	2.17	12.99
26/06/2026	AMAZON	Youth Provision	Youth Service Actvities	Youth Service activities	11.24	2.25	13.49
26/06/2026	AMAZON	Youth Provision	Youth Service Actvities	Youth Service activities	45.82	9.17	54.99
26/06/2026	AMAZON	Youth Provision	Youth Service Actvities	Youth Service activities	25.82	5.17	30.99
26/06/2026	AMAZON	Youth Provision	Youth Service Actvities	Youth Service activities	8.32	1.67	9.99
26/06/2026	AMAZON	Youth Provision	General Maintenance	Slide door bolt	4.5	0.9	5.4
26/06/2026	AMAZON	Youth Provision	General Maintenance	Door signs	5.79	1.16	6.95
26/06/2026	GIFGAF Ltd	Corporate Services	Telephone & mobiles	Phone sim fire alarm	5	1	6
29/06/2026	CORONA ENERGY RETAIL 4 LIMITED	Western Road Recreation Ground	Gas/Electricity	Electricity Rec Ground	41.17	2.06	43.23
29/06/2026	CORONA ENERGY RETAIL 4 LIMITED	Western Road Recreation Ground	Gas/Electricity	Electricity Rec Ground	9.63	0.48	10.11
30/06/2026	COAST ENVIRONMENTAL LTD	Battle Road Allotments	Commercial Rubbish Disposal	WASTE CEMETARY	33.5	6.7	40.2
30/06/2026	COAST ENVIRONMENTAL LTD	Town Council Site	General Maintenance	WASTE HTC	49.5	9.9	59.4
30/06/2026	COAST ENVIRONMENTAL LTD	Town Council Site	General Maintenance	WASTE - HTC	397.76	79.55	477.31
30/06/2026	COAST ENVIRONMENTAL LTD	Corporate Services	Commercial Rubbish Disposal	HTC WASTE	397.76	79.55	477.31
30/06/2026	COAST ENVIRONMENTAL LTD	Corporate Services	Commercial Rubbish Disposal	HTC WASTE	49.5	9.9	59.4
30/06/2026	COAST ENVIRONMENTAL LTD	Cemetery Services & Overheads	Commercial Rubbish Disposal	WASTE CEMETARY	33.5	6.7	40.2

Date Paid	Supplier Name	Cost Centre Description	Nominal Code Description	Transaction Detail	Net	VAT	Total
01/07/2026	Lex Autolease Ltd	Vehicle Fleet	Leasing costs	Vehicle rental DN75GLK010	373.44	74.69	448.13
01/07/2026	Lex Autolease Ltd	Vehicle Fleet	Leasing costs	Vehicle rental LD75OTR008	366.33	73.27	439.60
01/07/2026	Allstar Business Solutions Ltd	Vehicle Fleet	Vehicle Overheads - fuel	Vehicle fuel	84.27	16.85	101.12
01/07/2026	Wealden District Council	Welbury Farm/Jim West Com Hall	Rates	RATES JAMES WEST	823	0	823
01/07/2026	Wealden District Council	Tourism & Leisure	Rates	RATES STREET MARKET	15	0	15
01/07/2026	Wealden District Council	Cemetery Services & Overheads	Rates	RATES CEMETERY	488	0	488
01/07/2026	Wealden District Council	Youth Provision	Rates	RATES THE MANSE	285	0	285
02/07/2026	AFH Payroll Solutions Ltd	Corporate Services	Professional fees	PAYROLL SERVICES	59.55	11.91	71.46
02/07/2026	Barcombe Landscapes Ltd	Horticultural & Ground Maint	Grass & Hedge Cutting	CUT VERGES	2500	500	3000
02/07/2026	Barcombe Landscapes Ltd	Horticultural & Ground Maint	Grass & Hedge Cutting	MOWING	5023.08	1004.62	6027.7
02/07/2026	Kingston Morehen Ltd	Corporate Services	Professional fees	VALUATIONS REC & SPORTS SITES	3250	650	3900
02/07/2026	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	PHOTOCOPIER - WESTERN ROAD	15.7	3.15	18.85
02/07/2026	Castle Water Ltd	Western Road Recreation Ground	Water & Sewerage	Water Irrigation Westren Rd	347.58	69.52	417.1
02/07/2026	Cosmo Construction Ltd	Play Areas	General Maintenance	Quinnell Drive playground work	28844	5768.8	34612.8
02/07/2026	SSE Energy Ltd	Youth Provision	Gas/Electricity	ELECTRICITY THE MANSE	400.02	20	420.02
02/07/2026	East Sussex County Council	Corporate Services	Professional fees	DBS APPLICATION	59.5	2	61.5
02/07/2026	Meridian Toilet Hire	Tourism & Leisure	Bonfire S Summer Event	FLAMIN FUN DAY TOILETS	630	126	756
02/07/2026	Locum RFO	Corporate Services	Professional fees	SUBCONTRACTOR	1039.6	0	1039.6
02/07/2026	AFH Payroll Solutions Ltd	Corporate Services	Professional fees	PAYROLL SERVICES	292.2	58.44	350.64
02/07/2026	Haulaway Ltd	Grovelands Barn	General Maintenance	WASTE	265	53	318
02/07/2026	Staff Expenses	Common Pond Allotments	General Maintenance	PLANTS	114.99	0	114.99
02/07/2026	Gentis Ltd	Corporate Services	Contract Cleaning	MONTHLY CLEANING	624	0	624
02/07/2026	Gentis Ltd	Youth Provision	Cleaning/Maintenance	MONTHLY CLEANING	936	0	936
02/07/2026	Gentis Ltd	Changing Pod	Cleaning/Maintenance	MONTHLY CLEANING	1183	0	1183
02/07/2026	CHLOE SIMPSON	Welbury Farm/Jim West Com Hall	J West Refund	DEPOSIT REFUND	50	0	50
02/07/2026	Uniserve SE Ltd	Corporate Services	Website Hosting/Domains	DOMAIN RENEWAL	26.09	5.22	31.31
02/07/2026	Troy Hayes Planning Limited	Corporate Services	Hailsham Neighbourhood Plan	VICARAGE FIELDS PROPOSALS	1000	200	1200
02/07/2026	Caretaker	Corporate Services	Professional fees	Sub contractor costs	2449.6	0	2449.6
06/07/2026	Krystal Hosting Ltd	Corporate Services	Website Hosting/Domains	Website hosting	11	2.2	13.2
08/07/2026	YU Energy YOUTH SERVICE ELEC	Youth Provision	Gas/Electricity	ELECTRICITY YOUTH CENTRE	75.31	15.06	90.37
08/07/2026	Allstar Business Solutions Ltd	Vehicle Fleet	Vehicle Overheads - fuel	FUEL	186.14	37.23	223.37
08/07/2026	YU Energy YOUTH SERVICE ELEC	Youth Provision	Gas/Electricity	ELECTRICITY YOUTH CENTRE	98.09	4.9	102.99
08/07/2026	YU Energy YOUTH SERVICE ELEC	Youth Provision	Gas/Electricity	ELECTRICITY YOUTH CENTRE	86.41	4.32	90.73
09/07/2026	EVERFLOW UTILITIES	Town Council Site	Water & Sewerage	WATER MEMORIAL	37.6	0	37.6
09/07/2026	EVERFLOW UTILITIES	Town Council Site	Water & Sewerage	WATER MARKET STREET	163.79	0	163.79
09/07/2026	EVERFLOW UTILITIES	Youth Provision	Water & Sewerage	WATER JAMES WEST	49.39	0	49.39

09/07/2026	EVERFLOW UTILITIES	Western Road Recreation Ground	Water & Sewerage	WATER PLAYING FIELDS	567.02	0	567.02
09/07/2026	EVERFLOW UTILITIES	Cemetery Services & Overheads	Water & Sewerage	WATER CEMETRY	52.46	0	52.46
09/07/2026	EVERFLOW UTILITIES	Welbury Farm/Jim West Com Hall	Water & Sewerage	WATER MEMORIAL	69.15	0	69.15
09/07/2026	EVERFLOW UTILITIES	1 Market Square	Water & Sewerage	WATER MARKET SQUARE	0.39	0	0.39
09/07/2026	EVERFLOW UTILITIES	Western Road Recreation Ground	Water & Sewerage	WATER REC GROUND	4924.98	0	4924.98
09/07/2026	EVERFLOW UTILITIES	Youth Provision	Water & Sewerage	WATER FREE CHURCH	339.74	0	339.74
09/07/2026	EVERFLOW UTILITIES	Town Council Site	Water & Sewerage	water market street	81.61	0	81.61
09/07/2026	EVERFLOW UTILITIES	Youth Provision	Water & Sewerage	water james west	24.59	0	24.59
09/07/2026	EVERFLOW UTILITIES	Western Road Recreation Ground	Water & Sewerage	water playing fields	279.49	0	279.49
09/07/2026	EVERFLOW UTILITIES	Cemetery Services & Overheads	Water & Sewerage	water cemetry	27.67	0	27.67
09/07/2026	EVERFLOW UTILITIES	Welbury Farm/Jim West Com Hall	Water & Sewerage	water memorial	37.6	0	37.6
09/07/2026	EVERFLOW UTILITIES	Western Road Recreation Ground	Water & Sewerage	water rec ground	2256.12	0	2256.12
09/07/2026	EVERFLOW UTILITIES	Youth Provision	Water & Sewerage	water free church	166.46	0	166.46
09/07/2026	EVERFLOW UTILITIES	Welbury Farm/Jim West Com Hall	Water & Sewerage	WATER JAMES WEST	24.59	0	24.59
09/07/2026	EVERFLOW UTILITIES	Welbury Farm/Jim West Com Hall	Water & Sewerage	WATER JAMES WEST	49.39	0	49.39
09/07/2026	EVERFLOW UTILITIES	Town Council Site	Water & Sewerage	WATER MEMORIAL	37.6	0	37.6
09/07/2026	EVERFLOW UTILITIES	Town Council Site	Water & Sewerage	WATER MEMORIAL	69.15	0	69.15
09/07/2026	EVERFLOW UTILITIES	Town Council Site	Water & Sewerage	WATER MARKET STREET	75.73	0	75.73
09/07/2026	EVERFLOW UTILITIES	Youth Provision	Water & Sewerage	WATER JAMES WEST	27.87	0	27.87
09/07/2026	EVERFLOW UTILITIES	Western Road Recreation Ground	Water & Sewerage	WATER PLAYING FIELDS	371.28	0	371.28
09/07/2026	EVERFLOW UTILITIES	Cemetery Services & Overheads	Water & Sewerage	WATER CEMETRY	21.72	0	21.72
09/07/2026	EVERFLOW UTILITIES	Welbury Farm/Jim West Com Hall	Water & Sewerage	WATER MEMORIAL	37.99	0	37.99
09/07/2026	EVERFLOW UTILITIES	Western Road Recreation Ground	Water & Sewerage	WATER REC GROUND	2339.82	0	2339.82
09/07/2026	EVERFLOW UTILITIES	Youth Provision	Water & Sewerage	WATER FREE CHURCH	153.96	0	153.96
09/07/2026	EVERFLOW UTILITIES	Welbury Farm/Jim West Com Hall	Water & Sewerage	WATER JAMES WEST	27.87	0	27.87
09/07/2026	EVERFLOW UTILITIES	Town Council Site	Water & Sewerage	WATER MEMORIAL	37.99	0	37.99
09/07/2026	Krystal Hosting Ltd	Corporate Services	Website Hosting/Domains	NHP Domain Hosting	7	1.4	8.4
09/07/2026	NC INSURANCE	Corporate Services	Insurance	INSURANCE	599.88	0	599.88
09/07/2026	CF Corporate Finance Ltd	Corporate Services	Photocopier lease & Monthly Us	CANON LEASE RENTAL	155	31	186
13/07/2026	YU Energy YOUTH SERVICE Gas	Youth Provision	Gas/Electricity	GAS YOUTH CENTRE	10.99	0.55	11.54
14/07/2026	Business Waste Ltd	Cemetery Services & Overheads	Commercial Rubbish Disposal	WASTE CEMETERY	2.8	0.56	3.36
14/07/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	HTC WASTE	0.7	0.14	0.84
14/07/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	JAMES WEST WASTE	2.1	0.42	2.52
14/07/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	MAURICE THORNTON WASTE	0.7	0.14	0.84
14/07/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	ALLOTMENTS WASTE	2.8	0.56	3.36
14/07/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	YOUTH WASTE	0.7	0.14	0.84
14/07/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	YOUTH WASTE	18.39	3.68	22.07

14/07/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	JAMES WEST WASTE	57.43	11.48	68.91
14/07/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	WASTE ALLOTMENTS	177.67	35.53	213.2
14/07/2026	Business Waste Ltd	Cemetery Services & Overheads	Commercial Rubbish Disposal	WASTE CEMETERY	124.43	24.89	149.32
14/07/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	WASTE HTC	12.26	2.45	14.71
14/07/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	WASTE MAURICE THORNTON	6.13	1.23	7.36
15/07/2026	ERNEST DOE & SONS LTD	Machinery/Tools/Protective Clo	Tools	MACHINE REPAIRS	39.5	7.9	47.4
15/07/2026	Lyons Electrical & Security Ltd	Youth Provision	General Maintenance	ELECTRICAL WORKS YOUTH CENTRE	449	89.8	538.8
15/07/2026	GIFGAF Ltd	Youth Provision	Telephone & mobiles	SIM PLAN	5	1	6
15/07/2026	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	Toner delivery charge	9.85	1.97	11.82
15/07/2026	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	Advantage service 17/6/26-16/7	12.5	2.5	15
15/07/2026	ERNEST DOE & SONS LTD	Machinery/Tools/Protective Clo	Tools	TOOLS	139.4	27.88	167.28
15/07/2026	Viking Office UK Limited	Corporate Services	Stationery & Misc Equipment	STATIONERY	108.22	21.65	129.87
15/07/2026	Fuzion 4 Ltd	Town Council Site	Intruder & Smoke Alarm Service	CCTV SYSTEMS MAINT	10.48	2.1	12.58
15/07/2026	EON	Cemetery Services & Overheads	Gas/Electricity	ELECTRICITY CEMETERY	1.77	0	1.77
15/07/2026	ERNEST DOE & SONS LTD	Machinery/Tools/Protective Clo	Tools	POLE PRUNER	17.5	3.5	21
15/07/2026	East Sussex Pension Fund		Pension Cotrol	PENSION CONTRIBUTIONS	12785.52	0	12785.52
15/07/2026	Nationwide Leasing Solutions Ltd	Youth Provision	General Maintenance	RENTAL SECURITY EQUIPMENT	442	88.4	530.4
15/07/2026	Uniserve SE Ltd	Corporate Services	Telephone & mobiles	SIM CONTRACTS	146	29.2	175.2
15/07/2026	Allstar Business Solutions Ltd	Vehicle Fleet	Vehicle Overheads - fuel	DIESEL	15.17	3.04	18.21
15/07/2026	EON	Cemetery Services & Overheads	Gas/Electricity	ELECTRICITY CEMETERY	15.99	0	15.99
15/07/2026	Eon	Town Council Site	Gas/Electricity	ELECTRICITY HTC	119.32	5.97	125.29
15/07/2026	Stephen Lawrenz	Cemetery Services & Overheads	Grave Digging	GRAVE DIGGER	2520	0	2520
15/07/2026	CORONA ENERGY RETAIL 4 LIMITED	Western Road Recreation Ground	Gas/Electricity	ELECTRICITY REC GROUND	37.96	1.9	39.86
15/07/2026	CORONA ENERGY RETAIL 4 LIMITED	Town Council Site	Gas/Electricity	ELECTRICITY INGLENOOK	167.29	8.37	175.66
15/07/2026	CORONA ENERGY RETAIL 4 LIMITED	Welbury Farm/Jim West Com Hall	Gas/Electricity	ELECTRICITY COMM CENTRE	387.44	77.49	464.93
15/07/2026	BUYER DIRECT LTD	Public Open Spaces	Outside Maintenance Fund	GAZEBOS	2658	531.6	3189.6
15/07/2026	Locum RFO	Corporate Services	Professional fees	SUBCONTRACTOR	1019.8	0	1019.8
15/07/2026	Wealden Leisure Ltd	Youth Provision	FNP	BOWLING	168	0	168
15/07/2026	Call 2 Hire Ltd	Cemetery Services & Overheads	General Maintenance	EXCAVATOR HIRE	327.4	65.48	392.88
15/07/2026	Staff Expenses	Corporate Services	Franking machine/postage	POSTAGE	11.95	0	11.95
15/07/2026	Hailsham Choral Society	Tourism & Leisure	Sussex Day	SUSSEX DAY SINGING	50	0	50
15/07/2026	C Beeney t/a Juice Electrical Services	Changing Pod	General Maintenance	REPAIR CHANGING POD	212.49	42.5	254.99
15/07/2026	Deposit Refund	Welbury Farm/Jim West Com Hall	J West Refund	DEPOSIT REFUND	50	0	50
15/07/2026	Wealden District Council	Youth Provision	General Maintenance	GARDEN WASTE COLLECTION	66	0	66
15/07/2026	Chalvington Communications Ltd	Corporate Services	Telephone & mobiles	TELEPHONE CHARGES	449.01	89.8	538.81
15/07/2026	D2D	Youth Provision	General Maintenance	YOUTH CENTRE SURVEYS	150	0	150
15/07/2026	Uniserve SE Ltd	Corporate Services	Computer Software/licenses	HTC PROTECT SOFTWARE	702.5	140.5	843

15/07/2026	Newton and Frost Fencing Ltd	Machinery/Tools/Protective Clo	Tools	FENCING	71.78	14.36	86.14
15/07/2026	Town and Country Tree Services	Horticultural & Ground Maint	Tree Surgery	STUMP WORKS ANGELSEY AVENUE	180	36	216
15/07/2026	D Sankey Ltd	Public Open Spaces	Vermin Control	PEST CONTROL DIPLOCKS	153	30.6	183.6
15/07/2026	Town and Country Tree Services	Horticultural & Ground Maint	Tree Surgery	TREE WORKS BRAMBLE DRIVE	740	148	888
15/07/2026	Locum RFO	Corporate Services	Professional fees	SUBCONTRACTOR	1040.7	0	1040.7
15/07/2026	South Coast Inns	Tourism & Leisure	Hailsham Community Run	Refreshments	400	0	400
15/07/2026	Eurocell Building Plastics Ltd	Town Council Site	General Maintenance	STORMCLAD HTC	176.53	35.31	211.84
15/07/2026	Town and Country Tree Services	Horticultural & Ground Maint	Tree Surgery	TREE WORKS	1180	236	1416
15/07/2026	Ricochet Signs Ltd	Tourism & Leisure	Street Market	PRINTER BANNERS	242	48.4	290.4
15/07/2026	Uniserve SE Ltd	Corporate Services	Office Equipment	CHROMEBOOKS COUNCILLORS	200.16	40.03	240.19
15/07/2026	Uniserve SE Ltd	Corporate Services	Computer Software/licenses	MICROSOFT 365	587.9	117.58	705.48
15/07/2026	Anthony Perkins	Town Council Site	General Maintenance	EXTERIOR WORKS KEMER KEBAB	1342.5	0	1342.5
15/07/2026	Uniserve SE Ltd	Corporate Services	Computer Software/licenses	YOUTH SERVICES SOFTWARE	447.6	89.52	537.12
16/07/2026	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	Photocopier copies	275.6	55.12	330.72
17/07/2026	Vostel Ltd	Corporate Services	Telephone & mobiles	FIBRE HTC	306.79	61.36	368.15
20/07/2026	Lex Autolease Ltd	Vehicle Fleet	Leasing costs	LEASE RENTAL VAN	391.52	78.31	469.83
20/07/2026	Castle Water Ltd	Common Pond Allotments	Water & Sewerage	WATER ALLOTMENTS	19.93	0	19.93
20/07/2026	Castle Water Ltd	Maurice Thornton Playing Field	Water & Sewerage	WATER MAURICE THORNTON	7.06	0	7.06
20/07/2026	Adobe Systems Software Ireland Ltd	Corporate Services	Computer Software/licenses	ADOBE SOFTWARE SUB	99.24	19.85	119.09
21/07/2026	Krystal Hosting Ltd	Corporate Services	Website Hosting/Domains	DOMAIN HTC	11	2.2	13.2
21/07/2026	Wealden District Council	Corporate Services	Professional fees	BUILDING CONTROL APP FEE	1117.87	223.57	1341.44
22/07/2026	Knockhatch Adventure ParkLtd	Youth Provision	FNP	SNOWBOARDING ADMISSIONS - YC	120	24	144
22/07/2026	Bloomfields Florist	Cemetery Services & Overheads	Maintenance Flowers & Trees	CHAPEL ARRANGEMENTS	135	0	135
22/07/2026	Knockhatch Adventure ParkLtd	Youth Provision	FNP	PARK ENTRY - FNP	120	24	144
22/07/2026	Toolstation Ltd	Machinery/Tools/Protective Clo	Tools	MAINTENANCE ITEMS	44.85	8.97	53.82
22/07/2026	EVERFLOW UTILITIES	Town Council Site	Water & Sewerage	WATER - INGLENOOK MARKET ST	159.49	0	159.49
22/07/2026	EVERFLOW UTILITIES	Welbury Farm/Jim West Com Hall	Water & Sewerage	WATER JAMES WEST	77.07	0	77.07
22/07/2026	EVERFLOW UTILITIES	Western Road Recreation Ground	Water & Sewerage	WATER PLAYING FIELDS	248.87	0	248.87
22/07/2026	EVERFLOW UTILITIES	Cemetery Services & Overheads	Water & Sewerage	WATER CEMETRY	6.34	0	6.34
22/07/2026	EVERFLOW UTILITIES	Town Council Site	Water & Sewerage	WATER MEMORIAL	31.55	0	31.55
22/07/2026	EVERFLOW UTILITIES	Western Road Recreation Ground	Water & Sewerage	WATER REC GROUND	3191.63	0	3191.63
22/07/2026	EVERFLOW UTILITIES	Youth Provision	Water & Sewerage	WATER FREE CHURCH	373.02	0	373.02
22/07/2026	Staff Expenses	Common Pond Allotments	General Maintenance	PLANTS - COMMON POND	104.08	0	104.08
22/07/2026	Krystal Hosting Ltd	Corporate Services	Website Hosting/Domains	domain names	21	4.2	25.2
22/07/2026	Viking Office UK Limited	Corporate Services	Stationery & Misc Equipment	DIARY	3.39	0.68	4.07
22/07/2026	Uniserve SE Ltd	Corporate Services	Computer Software/licenses	ADOBE ACROBAT HTC	242.64	48.53	291.17
22/07/2026	Uniserve SE Ltd	Corporate Services	Computer Software/licenses	MICROSOFT 365 HTC	11.68	2.34	14.02

22/07/2026	Evolution Water Services Ltd	Welbury Farm/Jim West Com Hall	Water & Sewerage	JAMES WEST WATER TREATMENT	161.1	0	161.1
22/07/2026	SAFEPLAY PLAYGROUND SERVICES LTD	Play Areas	General Maintenance	PLAYGROUND INSPECTION	450	90	540
22/07/2026	Locum RFO	Corporate Services	Professional fees	SUBCONTRACTOR	1019.8	0	1019.8
22/07/2026	East Sussex County Council	Corporate Services	Professional fees	HR MANAGER ADVERT	120	24	144
23/07/2026	AMAZON	Youth Provision	Youth Service Actvities	T-SHIRT - YOUTH SERVICE	7.49	1.5	8.99
23/07/2026	AMAZON	Youth Provision	Youth Service Actvities	T-SHIRT - YOUTH SERVICE	8.05	0	8.05
23/07/2026	EON	Cemetery Services & Overheads	Gas/Electricity	ELECTRICITY CEMETERY	69.35	3.47	72.82
23/07/2026	AMAZON	Youth Provision	General Maintenance	ANT SPRAY - YOUTH CENTRE	11.66	2.33	13.99
23/07/2026	EON	Cemetery Services & Overheads	Gas/Electricity	ELECTRICITY CEMETERY	5597.3	279.86	5877.16
23/07/2026	AMAZON	Youth Provision	General Maintenance	ANT BAIT STATION	38.32	7.66	45.98
23/07/2026	EON	Cemetery Services & Overheads	Gas/Electricity	CEMETERY ELECTRICITY	285.72	14.28	300
23/07/2026	Lloyds Bank	Youth Provision	Youth Service Actvities	JUN EXPENSES	632	68.51	700.51
23/07/2026	Reeves Scaffolding Ltd	Town Council Site	General Maintenance	SCAFFOLDING REPOINTING	1700	340	2040
23/07/2026	AMAZON	Youth Provision	Cleaning/Maintenance	HENRY VACUUM CLEANER	124.17	24.83	149
23/07/2026	AMAZON	Corporate Services	Stationery & Misc Equipment	DIARY 2027	3.39	0.68	4.07
23/07/2026	GIFGAF Ltd	Youth Provision	Telephone & mobiles	SIM PLAN - YOUTH CLUB	5	1	6
24/07/2026	Lex Autolease Ltd	Vehicle Fleet	Leasing costs	NISSAN LEASE	342.63	68.53	411.16
24/07/2026	AMAZON	Youth Provision	Youth Service Actvities	SMART TV - YOUTH CENTRE	140	28	168
24/07/2026	AMAZON	Youth Provision	General Maintenance	NON-SLIP STEPS	14.13	2.82	16.95
24/07/2026	AMAZON	Youth Provision	General Maintenance	DOOR MATS	35.83	7.16	42.99
27/07/2026	YU Energy YOUTH SERVICE Gas	Youth Provision	Gas/Electricity	Gas The Church	521.18	104.24	625.42
27/07/2026	EON	Youth Provision	Gas/Electricity	The Manse	84.37	4.22	88.59
27/07/2026	Fuzion 4 Ltd	Welbury Farm/Jim West Com Hall	Intruder & Smoke Alarm Service	maint fire alarm	55.87	0	55.87
27/07/2026	CORONA ENERGY RETAIL 4 LIMITED	Southview	Gas/Electricity	GAS SOUTHVIEW	61.33	0	61.33
27/07/2026	CORONA ENERGY RETAIL 4 LIMITED	Southview	Gas/Electricity	Gas Southview	84.56	4.23	88.79
27/07/2026	CORONA ENERGY RETAIL 4 LIMITED	1 Market Square	Gas/Electricity	Gas 1 Market Sq	67.71	3.39	71.1
27/07/2026	CORONA ENERGY RETAIL 4 LIMITED	1 Market Square	Gas/Electricity	GAS - 1 MARKET SQUARE	48.7	2.44	51.14
27/07/2026	SOS Systems	Street Lighting	General Maintenance	Lighting repairs C1 Hawthyland	375	75	450
27/07/2026	SOS Systems	Street Lighting	General Maintenance	Lighting repairs	45	9	54
28/07/2026	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	HTC PHOTOCOPIER	9.85	1.97	11.82
28/07/2026	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	HTC TONER	9.85	1.97	11.82
28/07/2026	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	HTC TONER	9.85	1.97	11.82
28/07/2026	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	HTC TONER	9.85	1.97	11.82
28/07/2026	Lex Autolease Ltd	Vehicle Fleet	Leasing costs	TRANSIT LEASE	102.96	20.59	123.55
29/07/2026	UK GYM PITS	Welbury Farm/Jim West Com Hall	General Maintenance	mat rolls	2184.56	0	2184.56
29/07/2026	EON	Town Council Site	Gas/Electricity	ELECTRICITY - FLEUR DE LYS	99.55	4.98	104.53
29/07/2026	Eon	Town Council Site	Gas/Electricity	LATE PAYMENT FEE	40	0	40

29/07/2026	Allstar Business Solutions Ltd	Vehicle Fleet	Vehicle Overheads - fuel	FUEL CARD	139.49	27.9	167.39
29/07/2026	EON	Cemetery Services & Overheads	Gas/Electricity	PAYMENT FEE - CEMETERY	70	0	70
29/07/2026	Allstar Business Solutions Ltd	Vehicle Fleet	Vehicle Overheads - fuel	DIESEL	250.64	50.13	300.77
29/07/2026	Earth Anchors Ltd	Common Pond	General Maintenance	BENCH - COMMON POND	654	130.8	784.8
29/07/2026	RJ PLASTERING LTD	Town Council Site	General Maintenance	REPOINT WORKS - HTC	4990	998	5988
29/07/2026	INTERGAGE MARKETING SYSTEMS LTD	Corporate Services	Subscriptions & Publications	JUICE SUB - YOUTH CENTRE	117.38	23.48	140.86
29/07/2026	UNION CORNER HALL	Union Corner Hall	General Maintenance	GRANT UNION CORNER	6000	0	6000
29/07/2026	Deposit Refund	Welbury Farm/Jim West Com Hall	J West Refund	DEPOSIT REFUND	50	0	50
29/07/2026	Locum RFO	Corporate Services	Professional fees	SUBCONTRACTOR	1019.8	0	1019.8
29/07/2026	Deposit Refund	Welbury Farm/Jim West Com Hall	J West Refund	DEPOSIT REFUND	40	0	40
29/07/2026	Councillor Expenses	Corporate Services	Travelling, Training & seminar	MILEAGE M LAXTON	22	0	22
29/07/2026	Anthony Perkins	Town Council Site	General Maintenance	CARPENTRY WORKS - HTC	1290	0	1290
30/07/2026	COAST ENVIRONMENTAL LTD	Corporate Services	Commercial Rubbish Disposal	HTC WASTE	589.22	117.84	707.06
30/07/2026	COAST ENVIRONMENTAL LTD	Cemetery Services & Overheads	Commercial Rubbish Disposal	WASTE CEMETARY	96.67	19.33	116
31/07/2026	Lex Autolease Ltd	Vehicle Fleet	Leasing costs	LEASE RENAULT	1770.63	354.13	2124.76
31/07/2026	Lex Autolease Ltd	Vehicle Fleet	Leasing costs	LEASE RENAULT	590.21	118.04	708.25

Date Paid	Supplier Name	Cost Centre Description	Nominal Code Description	Transaction Detail	Net	VAT	Total
03/08/2026	Wealden District Council	Welbury Farm/Jim West Com Hall	Rates	RATES JAMES WEST	823	0	823
03/08/2026	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	PHOTOCOPIER WESTERN ROAD	15.77	3.16	18.93
03/08/2026	Lex Autolease Ltd	Vehicle Fleet	Leasing costs	CAR LEASE/RENTAL	739.77	147.96	887.73
03/08/2026	Wealden District Council	Youth Provision	Rates	RATES THE MANSE	285	0	285
03/08/2026	Wealden District Council	Welbury Farm/Jim West Com Hall	Rates	RATES JAMES WEST	823	0	823
03/08/2026	Wealden District Council	Tourism & Leisure	Rates	RATES STREET MARKET	15	0	15
03/08/2026	Wealden District Council	Cemetery Services & Overheads	Rates	RATES CEMETERY	488	0	488
04/08/2026	Krystal Hosting Ltd	Corporate Services	Website Hosting/Domains	Domain Hosting	7	1.4	8.4
05/08/2026	AMAZON	Youth Provision	General Maintenance	Anti Slip Decking Strips	95.83	19.17	115
05/08/2026	AMAZON	Youth Provision	General Maintenance	Anti slip decking Strips	95.83	19.17	115
06/08/2026	Balfour Beatty Living places Ltd	Tourism & Leisure	Hailsham Hero Award	Posting Correction	200	40	240
06/08/2026	CORNERSTONE STRUCTURAL DESIGN LTD	Youth Provision	General Maintenance	STRUCTURAL CALCS - YOUTH CLUB	760	152	912
06/08/2026	Hailsham roadways Constructiion Co Ltd	Town Council Site	General Maintenance	REINSTALL BOLLARDS - MARKET ST	901.02	180.2	1081.22
06/08/2026	ERNEST DOE & SONS LTD	Machinery/Tools/Protective Clo	Tools	2 STROKE OIL	82.92	16.58	99.5
06/08/2026	Allstar Business Solutions Ltd	Vehicle Fleet	Vehicle Overheads - fuel	FUEL CARD	52.08	10.42	62.5
06/08/2026	ERNEST DOE & SONS LTD	Machinery/Tools/Protective Clo	Tools	CHAIN LOOP	16.83	3.37	20.2
06/08/2026	Staff Expenses Re-imbursement	Common Pond	General Maintenance	PLANTS - COMMON POND	26.63	5.33	31.96
06/08/2026	ERNEST DOE & SONS LTD	Town Council Site	General Maintenance	REPAIRS VERSAMOW	105	21	126
06/08/2026	Viking Office UK Limited	Corporate Services	Office Equipment	STATIONERY	355.7	71.15	426.85
06/08/2026	Tennis Coach	Youth Provision	Youth Service Actvities	TENNIS COACHING - YOUTH CLUB	55	0	55
06/08/2026	Coastal building & Landscaping Ltd	Welbury Farm/Jim West Com Hall	General Maintenance	WALL REPAIR - ANGLESEY AVENUE	780	0	780
06/08/2026	AFH Payroll Solutions Ltd	Corporate Services	Professional fees	PAYROLL SERVICES	292.2	58.44	350.64
06/08/2026	Wealden District Council	Corporate Services	Room Hire Expenses	CIVIC HALL HIRE	55	11	66
06/08/2026	Wealden District Council	Corporate Services	Room Hire Expenses	CIVIC HALL HIRE	218	0	218
06/08/2026	Gentis Ltd	Corporate Services	Contract Cleaning	CLEANING	624	0	624
06/08/2026	Gentis Ltd	Youth Provision	Cleaning/Maintenance	CLEANING	936	0	936
06/08/2026	Gentis Ltd	Changing Pod	Cleaning/Maintenance	CLEANING	1183	0	1183
06/08/2026	CLEAR SPARKLE CLEANING SERVICES	Corporate Services	Contract Cleaning	WINDOW CLEANING - HTC/JW	30	0	30
06/08/2026	CLEAR SPARKLE CLEANING SERVICES	Welbury Farm/Jim West Com Hall	Cleaning/Maintenance	WINDOW CLEANING - HTC/JW	40	0	40
06/08/2026	Coastal building & Landscaping Ltd	Tourism & Leisure	Street Market	LICENCE FOR STREET MARKET	204	0	204
06/08/2026	The EdgeSystems Ltd	Corporate Services	Stationery & Misc Equipment	PHOTO ID CARDS	29.54	5.91	35.45
06/08/2026	Anthony Perkins	Town Council Site	General Maintenance	FINAL BALANCE HTC WORKS	4027.5	0	4027.5
06/08/2026	Wealden District Council	Maurice Thornton Playing Field	Annual Rent	LEASE LAND - MAURICE THORNTON	1000	0	1000
06/08/2026	Town and Country Tree Services	Horticultural & Ground Maint	Tree Surgery	TREE WORKS	1200	240	1440
06/08/2026	Locum RFO Services	Corporate Services	Professional fees	SUBCONTRACTOR	1019.8	0	1019.8
06/08/2026	PANTHER FIRE SOLUTIONS LTD	Youth Provision	Cleaning/Maintenance	FIRE EXTINGUISHERS - YC	206.32	41.26	247.58
06/08/2026	Deposit Refund	Welbury Farm/Jim West Com Hall	J West Refund	DEPOSIT REFUND	50	0	50

06/08/2026	Uniserve SE Ltd	Corporate Services	Telephone & mobiles	HTC SIMS	146	29.2	175.2
06/08/2026	Uniserve SE Ltd	Corporate Services	Computer Software/licenses	MICROSOFT 365 HTC	606	121.2	727.2
06/08/2026	Uniserve SE Ltd	Corporate Services	Office Equipment	CHROMEBOOKS COUNCILLORS	200.16	40.03	240.19
06/08/2026	Deposit Refund	Welbury Farm/Jim West Com Hall	J West Refund	JW DEPOSIT REFUND	50	0	50
06/08/2026	Stephen Lawrenz	Cemetery Services & Overheads	Grave Digging	GRAVE DIGGING	1082.5	0	1082.5
06/08/2026	C Beeney t/a Juice Electrical Services	Changing Pod	General Maintenance	SMOKE ALARMS - TOILETS	506.15	101.23	607.38
06/08/2026	Caretaking JW	Corporate Services	Professional fees	CARETAKING JAMES WEST	887.98	0	887.98
06/08/2026	Robins of Herstmonceux Ltd	Town Council Site	General Maintenance	TOP SOIL	35	7	42
06/08/2026	Hailsham Festival	Tourism & Leisure	Hailsham Festival	GRANT HAILSHAM FESTIVAL 26	1000	0	1000
10/08/2026	INTERGAGE MARKETING SYSTEMS LTD	Corporate Services	Subscriptions & Publications	SUBSCRIPTION - YOUTH CENTRE	119	23.8	142.8
10/08/2026	YU Energy YOUTH SERVICE ELEC	Youth Provision	Gas/Electricity	ELECTRICITY YOUTH CENTRE	101.98	5.1	107.08
10/08/2026	YU Energy YOUTH SERVICE Gas	Youth Provision	Gas/Electricity	GAS - YOUTH CENTRE	10.39	0.52	10.91
10/08/2026	YU Energy YOUTH SERVICE ELEC	Youth Provision	Gas/Electricity	ELECTRICITY - YOUTH CENTRE	87.46	4.37	91.83
10/08/2026	AMAZON	Youth Provision	Youth Service Actvities	Childrens Furniture JW Centre	96.66	19.33	115.99
11/08/2026	Staff Expenses Re-imbursement	Corporate Services	Franking machine/postage	POSTAGE	21.95	0	21.95
12/08/2026	MFC OUTDOOR STORES	Machinery/Tools/Protective Clo	Protective Clothing	TUFF BLACK SHORTS	16.66	3.33	19.99
12/08/2026	Breakthrough Communications	Corporate Services	Subscriptions & Publications	DATA PROTECTION SERVICE	595	119	714
12/08/2026	Diplocks Fuel Injection Services Ltd	Vehicle Fleet	Vehicle Overheads - service &	TOWBAR	799	159.8	958.8
12/08/2026	Staff Expenses Re-imbursement	Tourism & Leisure	Street Market	EXPENSES - MARKET	7.99	0	7.99
12/08/2026	Staff Expenses Re-imbursement	Tourism & Leisure	Street Market	EXPENSES - MARKET	10.18	0	10.18
12/08/2026	SURREY HILLS SOLICITORS LLP	Corporate Services	Professional fees	LEGAL ADVICE	960	192	1152
12/08/2026	East Sussex Pension Fund		Pension Cotrol	PENSION CONTRIBUTIONS	12584.41	0	12584.41
12/08/2026	Coastal building & Landscaping Ltd	Town Council Site	General Maintenance	REBUILD WALL - ANGLESEY AVENUE	690	0	690
12/08/2026	EON	Grovelands Barn	Gas/Electricity	ELECTRICITY - GROVELANDS	63.41	3.17	66.58
12/08/2026	EON	Maurice Thornton Pavilion	Gas/Electricity	ELECTRICITY - MAURICE THORNTON	341.29	68.26	409.55
12/08/2026	Toolstation Ltd	Machinery/Tools/Protective Clo	Tools	HAZARD TAPE	3.17	0.63	3.8
12/08/2026	Sport Systems Ltd	Tourism & Leisure	Hailsham Community Run	RIBBONS & TROPHIES - RUN	611.67	122.33	734
12/08/2026	Wealden District Council	Corporate Services	Professional fees	VICARAGE FIELDS - LEGAL COSTS	405	0	405
12/08/2026	Robins of Herstmonceux Ltd	Town Council Site	General Maintenance	TOP SOIL	35	7	42
12/08/2026	EON	Cemetery Services & Overheads	Gas/Electricity	ELECTRICITY - CEMETERY	23.27	1.16	24.43
12/08/2026	Ruskins Tree Consultancy	Corporate Services	Professional fees	SUBSIDENCE MEETING	350	70	420
12/08/2026	Chalvington Communications Ltd	Corporate Services	Telephone & mobiles	CALL CHARGES	449.01	89.8	538.81
12/08/2026	Wightman & Parish Ltd	Youth Provision	Cleaning/Maintenance	CLEANING MATERIALS	24.34	0	24.34
12/08/2026	Wightman & Parish Ltd	Welbury Farm/Jim West Com Hall	Cleaning/Maintenance	CLEANING MATERIALS	114.75	7	121.75
12/08/2026	Wightman & Parish Ltd	Southview	Cleaning/Maintenance	CLEANING MATERIALS	10.68	0	10.68
12/08/2026	Zurich Municipal	Corporate Services	Insurance	INSURANCE 01/06 - 31/05/27	152.99	0	152.99
12/08/2026	Locum RFO Services	Corporate Services	Professional fees	SUBCONTRACTOR	1019.8	0	1019.8
12/08/2026	Newton and Frost Fencing Ltd	Machinery/Tools/Protective Clo	Tools	FENCING POSTS	177.45	35.49	212.94

12/08/2026	Town Crier	Tourism & Leisure	Proms in the Park	TOWN CRIER SHOUTS	55	0	55
12/08/2026	Town Crier	Tourism & Leisure	Stand Proud Event	TOWN CRIER SHOUTS	30	0	30
12/08/2026	Deposit Refund	Welbury Farm/Jim West Com Hall	J West Refund	DEPOSIT REFUND	50	0	50
13/08/2026	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	PHOTOCOPIER JAMES WEST	0.82	0.17	0.99
13/08/2026	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	PHOTOCOPIER HTC	0.01	0	0.01
14/08/2026	Business Waste Ltd	Cemetery Services & Overheads	Commercial Rubbish Disposal	CEMETERY WASTE	3.5	0.7	4.2
14/08/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	YOUTH SERVICE - WASTE	0.7	0.14	0.84
14/08/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	WASTE ALLOTMENTS	3.5	0.7	4.2
14/08/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	WASTE MAURICE THORNTON	1.4	0.28	1.68
14/08/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	WASTE JAMES WEST	1.4	0.28	1.68
14/08/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	WASTE HTC	1.4	0.28	1.68
14/08/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	WASTE YOUTH CENTRE	18.39	3.68	22.07
14/08/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	WASTE STATION ROAD	177.67	35.53	213.2
14/08/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	WASTE MAURICE THORNTON	6.13	1.23	7.36
14/08/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	WASTE JAMES WEST	57.43	11.48	68.91
14/08/2026	Business Waste Ltd	Cemetery Services & Overheads	Commercial Rubbish Disposal	WASTE CEMETERY	124.43	24.89	149.32
14/08/2026	Business Waste Ltd	Corporate Services	Commercial Rubbish Disposal	WASTE HTC	12.26	2.45	14.71
17/08/2026	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	PHOTOCOPIER - THE MANSE	12.5	2.5	15
17/08/2026	SOS Systems	Corporate Services	Photocopier lease & Monthly Us	PHOTOCOPIER HTC	170.36	34.07	204.43
17/08/2026	Fuzion 4 Ltd	Town Council Site	Intruder & Smoke Alarm Service	CCTV SYSTEM MAINT	10.48	2.1	12.58
17/08/2026	CORONA ENERGY RETAIL 4 LIMITED	Southview	Gas/Electricity	GAS - SOUTHVIEW	68.42	3.42	71.84
17/08/2026	CORONA ENERGY RETAIL 4 LIMITED	Cemetery Services & Overheads	Gas/Electricity	GAS - CEMETERY	84.81	4.24	89.05
17/08/2026	CORONA ENERGY RETAIL 4 LIMITED	Town Council Site	Gas/Electricity	GAS - HTC	87.29	4.36	91.65
17/08/2026	CORONA ENERGY RETAIL 4 LIMITED	Town Council Site	Gas/Electricity	GAS - HTC	117.33	5.87	123.2
17/08/2026	CORONA ENERGY RETAIL 4 LIMITED	Welbury Farm/Jim West Com Hall	Gas/Electricity	GAS - HEMPSTEAD LANE	409.9	0	409.9
17/08/2026	CORONA ENERGY RETAIL 4 LIMITED	Grovelands Barn	Gas/Electricity	ELECTRICITY - COMM CENTRE	39.97	2	41.97
17/08/2026	CORONA ENERGY RETAIL 4 LIMITED	Maurice Thornton Pavilion	Gas/Electricity	ELECTRICITY - COMM CENTRE	100.66	5.03	105.69
17/08/2026	CORONA ENERGY RETAIL 4 LIMITED	Town Council Site	Gas/Electricity	ELECTRICITY - FLEUR DE LYS	138.63	6.93	145.56
17/08/2026	CORONA ENERGY RETAIL 4 LIMITED	Town Council Site	Gas/Electricity	ELECTRICITY - HTC	172.12	8.61	180.73
17/08/2026	CORONA ENERGY RETAIL 4 LIMITED	Welbury Farm/Jim West Com Hall	Gas/Electricity	ELECTRICITY - COMM CENTRE	601.7	0	601.7
17/08/2026	CORONA ENERGY RETAIL 4 LIMITED	Welbury Farm/Jim West Com Hall	Gas/Electricity	ELECTRICITY - JAMES WEST	609.08	0	609.08
17/08/2026	AMAZON	Youth Provision	Youth Service Actvities	HDMI Cable	14.99	3	17.99
17/08/2026	CORONA ENERGY RETAIL 4 LIMITED	Western Road Recreation Ground	Gas/Electricity	ELECTRICITY - REC GROUND	38.25	1.91	40.16
17/08/2026	CORONA ENERGY RETAIL 4 LIMITED	Western Road Recreation Ground	Gas/Electricity	ELECTRICITY - WESTERN ROAD	37.96	1.9	39.86
17/08/2026	GIFGAF Ltd	Youth Provision	Telephone & mobiles	SIM Monthly plan	5	1	6
17/08/2026	Lloyds Bank	Youth Provision	Youth Service Actvities	July 2026 Expenditure	664.88	59.39	724.27
17/08/2026	Lloyds Bank	Town Council Site	General Maintenance	July 2026 Expenditure	3	0	3
19/08/2026	Deposit Refund	Welbury Farm/Jim West Com Hall	J West Refund	DEPOSIT REFUND	50	0	50

19/08/2026	Barcombe Landscapes Ltd	Horticultural & Ground Maint	Grass & Hedge Cutting	Highway Verge Cutting	2500	500	3000
19/08/2026	Barcombe Landscapes Ltd	Horticultural & Ground Maint	Grass & Hedge Cutting	Grass Cutting	4259.62	851.92	5111.54
19/08/2026	Vostel Ltd	Corporate Services	Telephone & mobiles	FIBRE HTC	298.28	59.65	357.93
19/08/2026	Allstar Business Solutions Ltd	Vehicle Fleet	Vehicle Overheads - fuel	FUEL CARD	19.95	3.99	23.94
19/08/2026	Castle Water Ltd	Maurice Thornton Playing Field	Water & Sewerage	WATER - MAURICE THORNTON	7.3	0	7.3
19/08/2026	Castle Water Ltd	Common Pond Allotments	Water & Sewerage	WATER - ALLOT	20.17	0	20.17
19/08/2026	CORONA ENERGY RETAIL 4 LIMITED	Town Council Site	Gas/Electricity	Electricity War Memorial	31.24	1.56	32.8
19/08/2026	Staff Expenses Re-imbursement	Common Pond	General Maintenance	Plants	30.98	0	30.98
19/08/2026	Town and Country Tree Services	Horticultural & Ground Maint	Tree Surgery	Orchard Park Tree/Hedge work	450	90	540
19/08/2026	Insight International Corporation Ltd	Town Council Site	General Maintenance	Combination Padlocks x 10	284	56.8	340.8
19/08/2026	VFM Products Ltd	Maurice Thornton Playing Field	Pitch Marking Paint	Grassline 10Ltr Heavy Duty	467.82	93.56	561.38
19/08/2026	D P GOODWIN LTD	Union Corner Hall	General Maintenance	Electrical works Union corner	1616.96	323.39	1940.35
19/08/2026	Ricochet Signs Ltd	Town Council Site	General Maintenance	Keep Clear Signage	50	10	60
19/08/2026	Locum RFO Services	Corporate Services	Professional fees	RFO Services	1019.8	0	1019.8
20/08/2026	Staff Expenses Re-imbursement	Tourism & Leisure	Christmas Light Switch On	MAY EXPENSES	6.43	0.77	7.2
20/08/2026	Staff Expenses Re-imbursement	Tourism & Leisure	Christmas Light Switch On	May Expenses	7.2	0	7.2
20/08/2026	CORONA ENERGY RETAIL 4 LIMITED	Welbury Farm/Jim West Com Hall	Gas/Electricity	GAS - JAMES WEST	1497.88	0	1497.88
20/08/2026	HARLING SECURITY SOLUTIONS	Town Council Site	Electronic Gates	INSPECT AUTO VEHICLE GATE	287	57.4	344.4
20/08/2026	SURREY HILLS SOLICITORS LLP	Corporate Services	Professional fees	PROFESSIONAL FEES - SOUTH RD	5950	1190	7140
20/08/2026	CORONA ENERGY RETAIL 4 LIMITED	Western Road Recreation Ground	Gas/Electricity	ELECTRICITY WESTERN ROAD	38.25	1.91	40.16
21/08/2026	Krystal Hosting Ltd	Corporate Services	Website Hosting/Domains	HOSTING - HAILSHAM TC	11	2.2	13.2
24/08/2026	Lex Autolease Ltd	Vehicle Fleet	Leasing costs	Vechicle Lease rental	342.63	68.53	411.16
24/08/2026	Krystal Hosting Ltd	Corporate Services	Website Hosting/Domains	HOSTING	21	4.2	25.2
27/08/2026	St John Ambulance	Tourism & Leisure	Sussex Day	FIRST AIDER SUSSEX MARKET DAY	174	34.8	208.8
27/08/2026	Sussex Toilets Ltd	Union Corner Hall	General Maintenance	TOILET HIRE - UNION CORNER	120	24	144
27/08/2026	AMAZON	Welbury Farm/Jim West Com Hall	Maintenance/Running Costs	PROJECTOR - JAMES WEST	79.99	0	79.99
27/08/2026	HARLING SECURITY SOLUTIONS	Town Council Site	Electronic Gates	Callout Automatic Gate	287	57.4	344.4
27/08/2026	Deposit Refund	Welbury Farm/Jim West Com Hall	J West Refund	DEPOSIT REFUND	50	0	50
27/08/2026	Toolstation Ltd	Machinery/Tools/Protective Clo	Tools	TOOLS	4.83	0.97	5.8
27/08/2026	Member Expenses Re-imbursement	Funded Projects	Railway Club	EXPENSES	107.77	0	107.77
27/08/2026	Uniserve SE Ltd	Corporate Services	Computer Software/licenses	OUTLOOK ISSUES - KW	19.5	3.9	23.4
27/08/2026	East Sussex Lifts Ltd	Youth Provision	General Maintenance	ANNUAL CONTRACT - YOUTH CENTRE	180	36	216
27/08/2026	Town and Country Tree Services	Horticultural & Ground Maint	Tree Surgery	TREE SURGERY - SOLWAY	750	150	900
27/08/2026	Toolstation Ltd	Machinery/Tools/Protective Clo	Tools	TOOLS	50.54	10.11	60.65
27/08/2026	Toolstation Ltd	Machinery/Tools/Protective Clo	Tools	TOOLS	3.17	0.63	3.8
27/08/2026	Hampshire Flag Company Ltd	Twinning	Civic Events	FLAG	232.15	46.43	278.58
27/08/2026	Screwfix Direct Ltd	Town Council Site	General Maintenance	WINDOW FILM - HTC	27.8	5.56	33.36
27/08/2026	Locum RFO Services	Corporate Services	Professional fees	RFO Services	1019.8	0	1019.8

27/08/2026	Gentis Ltd	Corporate Services	Contract Cleaning	CLEANING	624	0	624
27/08/2026	Gentis Ltd	Youth Provision	Cleaning/Maintenance	CLEANING	936	0	936
27/08/2026	Gentis Ltd	Changing Pod	Cleaning/Maintenance	CLEANING	1183	0	1183
27/08/2026	Viking Office UK Limited	Corporate Services	Stationery & Misc Equipment	STATIONERY	86.07	17.22	103.29
27/08/2026	AFH Payroll Solutions Ltd	Corporate Services	Professional fees	PAYROLL SERVICES	287.25	57.45	344.7
27/08/2026	PKF Littlejohn LLP	Corporate Services	Audit fees	EXTERNAL AUDIT	2940	588	3528
27/08/2026	DOUG LITTLE-BENNETT	Welbury Farm/Jim West Com Hall	J West Refund	DEPOSIT REFUND	50	0	50
27/08/2026	TASTE OF THE VINE LTD T/A WILD WEALD	Youth Provision	Youth Service Actvities	EVENT FEE YOUTH CLUB	250	50	300
27/08/2026	Deposit Refund	Harold Ave Allotments	Allotment Refunds	DEPOSIT REFUND ALLOTMENT	50	0	50
27/08/2026	Deposit Refund	Welbury Farm/Jim West Com Hall	J West Refund	DEPOSIT REFUND	50	0	50
27/08/2026	CBL Fastenings Ltd	Machinery/Tools/Protective Clo	Tools	CABLE TIES	35.64	7.13	42.77
27/08/2026	AMAZON	Youth Provision	Youth Service Actvities	BADMINGTON SET - YOUTH CLUB	45.83	9.16	54.99
27/08/2026	Wealden District Council	Cemetery Lodge	Rates	COUNCIL TAX CEMETERY LODGE	371.54	0	371.54
28/08/2026	CORONA ENERGY RETAIL 4 LIMITED	Town Council Site	Gas/Electricity	GAS MARKET STREET	162.6	8.13	170.73
28/08/2026	CORONA ENERGY RETAIL 4 LIMITED	Town Council Site	Gas/Electricity	GAS HTC	102.57	5.13	107.7
28/08/2026	CORONA ENERGY RETAIL 4 LIMITED	Cemetery Services & Overheads	Gas/Electricity	GAS CEMETERY	100.02	5	105.02
28/08/2026	CORONA ENERGY RETAIL 4 LIMITED	Youth Provision	Gas/Electricity	GAS - THE MANSE	31.12	1.56	32.68
28/08/2026	CORONA ENERGY RETAIL 4 LIMITED	1 Market Square	Gas/Electricity	GAS - 1 MARKET SQUARE	22.85	1.14	23.99
28/08/2026	CORONA ENERGY RETAIL 4 LIMITED	Cemetery Services & Overheads	Gas/Electricity	ELECTRICITY CEMETRY	71.72	3.59	75.31

Date Paid	Supplier Name	Transaction Detail	Cost Centre Description	Nominal Code Description	Net	VAT	Total
01/09/2026	COAST ENVIRONMENTAL LTD	HTC CONFIDENTIAL WASTE	Corporate Services	Commercial Rubbish Disposal	148.5	29.7	178.2
01/09/2026	COAST ENVIRONMENTAL LTD	HTC WASTE	Corporate Services	Commercial Rubbish Disposal	747.22	149.44	896.66
01/09/2026	COAST ENVIRONMENTAL LTD	CEMETARY WASTE	Cemetery Services & Overheads	Commercial Rubbish Disposal	102.61	20.52	123.13
01/09/2026	SOS Systems	PHOTOCOPIER THE MANSE	Corporate Services	Photocopier lease & Monthly Us	24.62	4.92	29.54
01/09/2026	Lex Autolease Ltd	VEHICLE LEASES	Vehicle Fleet	Leasing costs	1329.98	266	1595.98
02/09/2026	ORDNANCE SURVEY	SUBSCRIPTION - ORDNANCE SURVEY	Corporate Services	Subscriptions & Publications	35.99	0	35.99
07/09/2026	INTERGAGE MARKETING SYSTEMS LTD	JUICE SOFTWARE - YOUTH CENTRE	Corporate Services	General Maintenance	119	23.8	142.8
07/09/2026	The EdgeSystems Ltd	STAFF ID CARDS	Corporate Services	Stationery & Misc Equipment	29.54	5.91	35.45
08/09/2026	YU Energy YOUTH SERVICE ELEC	ELECTRICITY - YOUTH CENTRE	Youth Provision	Gas/Electricity	66.53	3.33	69.86
09/09/2026	Allstar Business Solutions Ltd	FUEL CARD	Vehicle Fleet	Vehicle Overheads - fuel	131.13	26.22	157.35
09/09/2026	Allstar Business Solutions Ltd	FUELCARD	Vehicle Fleet	Vehicle Overheads - fuel	132.7	26.54	159.24
09/09/2026	YU Energy YOUTH SERVICE ELEC	ELECTRICITY - YOUTH CENTRE	Youth Provision	Gas/Electricity	96.86	4.84	101.7
10/09/2026	YU Energy YOUTH SERVICE Gas	ELECTRICITY - YOUTH CENTRE	Youth Provision	Gas/Electricity	13.19	0.66	13.85
14/09/2026	SOS Systems	The Manse Photocopier Lease	Corporate Services	Photocopier lease & Monthly Us	48	9.6	57.6
14/09/2026	Business Waste Ltd	WASTE - CEMETERY	Cemetery Services & Overheads	Commercial Rubbish Disposal	2.8	0.56	3.36
14/09/2026	Business Waste Ltd	WASTE - HTC	Corporate Services	Commercial Rubbish Disposal	0.7	0.14	0.84
14/09/2026	Business Waste Ltd	WASTE - JAMES WEST	Corporate Services	Commercial Rubbish Disposal	1.4	0.28	1.68
14/09/2026	Business Waste Ltd	WASTE - MAURICE THORNTON	Corporate Services	Commercial Rubbish Disposal	0.7	0.14	0.84
14/09/2026	Business Waste Ltd	WASTE - ALLOTMENTS	Corporate Services	Commercial Rubbish Disposal	2.8	0.56	3.36
14/09/2026	Business Waste Ltd	WASTE - YOUTH SERVICE	Corporate Services	Commercial Rubbish Disposal	0.7	0.14	0.84
14/09/2026	Business Waste Ltd	WASTE - CEMETERY	Cemetery Services & Overheads	Commercial Rubbish Disposal	155.54	31.11	186.65
14/09/2026	Business Waste Ltd	WASTE - HTC	Corporate Services	Commercial Rubbish Disposal	12.26	2.45	14.71
14/09/2026	Business Waste Ltd	WASTE - JAMES WEST	Corporate Services	Commercial Rubbish Disposal	57.43	11.48	68.91
14/09/2026	Business Waste Ltd	WASTE - MAURICE THORNTON	Corporate Services	Commercial Rubbish Disposal	6.13	1.23	7.36
14/09/2026	Business Waste Ltd	WASTE - ALLOTMENTS	Corporate Services	Commercial Rubbish Disposal	222.08	44.42	266.5
14/09/2026	Business Waste Ltd	WASTE - YOUTH SERVICE	Corporate Services	Commercial Rubbish Disposal	18.39	3.68	22.07
14/09/2026	CORONA ENERGY RETAIL 4 LIMITED	ELECTRICITY - REC GROUND	Western Road Recreation Ground	Gas/Electricity	30.66	6.13	36.79
15/09/2026	Business Stream	WATER - WESTERN ROAD	Western Road Recreation Ground	Water & Sewerage	15721.27	0	15721.27
15/09/2026	SOS Systems	PHOTOCOPIER - THE MANSE	Corporate Services	Photocopier lease & Monthly Us	12.5	2.5	15
15/09/2026	SOS Systems	PHOTOCOPIER - HTC	Corporate Services	Photocopier lease & Monthly Us	177.93	35.62	213.55
15/09/2026	Fuzion 4 Ltd	CCTV MAINT	Town Council Site	Intruder & Smoke Alarm Service	10.48	2.1	12.58
15/09/2026	GIFGAF Ltd	SIM PLAN	Youth Provision	Telephone & mobiles	5	1	6
16/09/2026	Allstar Business Solutions Ltd	FUELCARD	Vehicle Fleet	Vehicle Overheads - fuel	80.8	16.16	96.96
16/09/2026	Lloyds Bank	AUG'26 EXPENSES	Youth Provision	Youth Service Actvities	324.26	4.57	520.83
16/09/2026	Lloyds Bank	AUG'26 EXPENSES	Town Council Site	General Maintenance	192		
16/09/2026	CF Corporate Finance Ltd	Photocopier Lease Rental Canon	Corporate Services	Photocopier lease & Monthly Us	628	125.6	753.6
17/09/2026	D P GOODWIN LTD	ASBESTOS SURVEY - YOUTH CENTRE	Youth Provision	General Maintenance	340	68	408
17/09/2026	Town and Country Tree Services	TREE WORKS	Horticultural & Ground Maint	Tree Surgery	180	36	216

17/09/2026	Diplocks Fuel Injection Services Ltd	MOT	Vehicle Fleet	Vehicle Overheads - service &	58.6	0	58.6
17/09/2026	SKY UK LIMITED	SKY - YOUTH CENTRE	Youth Provision	Youth Service Actvities	597.06	119.41	716.47
17/09/2026	ERNEST DOE & SONS LTD	WEEDKILLER	Machinery/Tools/Protective Clo	Tools	122.07	24.42	146.49
17/09/2026	Business Stream	WATER THORNTON PAVILLION	Maurice Thornton Playing Field	Water & Sewerage	33.04	0	33.04
17/09/2026	D P GOODWIN LTD	BOILER SERVICE - YOUTH CENTRE	Youth Provision	General Maintenance	415.4	83.08	498.48
17/09/2026	Evolution Water Services Ltd	JAMES WEST WATER	Welbury Farm/Jim West Com Hall	Water & Sewerage	161.1	0	161.1
17/09/2026	HARRLIE PLUMBING LTD	REPLACEMENT COMBI BOILER	Union Corner Hall	General Maintenance	4250	0	4250
17/09/2026	D P GOODWIN LTD	TOILET REFURB WORKS	Union Corner Hall	General Maintenance	16287.37	3257.47	19544.84
17/09/2026	Town and Country Tree Services	ASH DIEBACK TREE WORKS	Horticultural & Ground Maint	Tree Surgery	6875	1375	8250
17/09/2026	CLEAR SPARKLE CLEANING SERVICES	CLEANING HTC & JAMES WEST	Corporate Services	Contract Cleaning	30	0	30
17/09/2026	CLEAR SPARKLE CLEANING SERVICES	CLEANING HTC & JAMES WEST	Welbury Farm/Jim West Com Hall	Cleaning/Maintenance	40	0	40
17/09/2026	Locum RFO	SUBCONTRACTOR	Corporate Services	Professional fees	1019.8	0	1019.8
17/09/2026	Pascal Bourguignon	WORDPRESS SUB - HTC	Corporate Services	Subscriptions & Publications	216	0	216
17/09/2026	Troy Hayes Planning Limited	FEASIBILITY STUDY HIGH STREET	Corporate Services	Hailsham Neighbourhood Plan	3000	600	3600
17/09/2026	HAILSHAM AND DISTRICT TWINNING ASSOC	TWINNING TRAVEL COSTS	Corporate Services	Travelling, Training & seminar	280	0	280
17/09/2026	HAILSHAM AND DISTRICT TWINNING ASSOC	TWINNING TRAVEL EXP	Corporate Services	Travelling, Training & seminar	140	0	140
17/09/2026	East Sussex Pension Fund	PENSION CONTRIBUTIONS - AUG 26		Pension Cotrol	11934.89	596.74	12531.63
17/09/2026	Hailsham roadways Constructiion Co Ltd	NON SLIP COATING-UNION CORNER	Union Corner Hall	General Maintenance	2029.85	405.97	2435.82
17/09/2026	Diplocks Fuel Injection Services Ltd	VEHICLE REPAIRS	Vehicle Fleet	Vehicle Overheads - service &	60	12	72
17/09/2026	Uniserve SE Ltd	MICROSOFT 365 HTC	Corporate Services	Computer Software/licenses	606	121.2	727.2
17/09/2026	Uniserve SE Ltd	CHROMEBOOKS FOR COUNCILLORS	Corporate Services	Office Equipment	200.16	40.03	240.19
17/09/2026	Uniserve SE Ltd	SIM CARDS - HTC	Corporate Services	Telephone & mobiles	146	29.2	175.2
17/09/2026	JAYDE WRIGHT	DEPOSIT REFUND	Welbury Farm/Jim West Com Hall	J West Refund	50	0	50
17/09/2026	Toolstation Ltd	IRON FASTENER	Machinery/Tools/Protective Clo	Tools	1.43	0.29	1.72
17/09/2026	AFM WORTHING	DEPOSIT REFUND	Welbury Farm/Jim West Com Hall	J West Refund	50	0	50
17/09/2026	Caretaker	CLEANING - JAMES WEST	Corporate Services	Professional fees	857.36	0	857.36
17/09/2026	Locum RFO	SUBCONTRACTOR	Corporate Services	Professional fees	800	0	800
17/09/2026	THOMAS FATTORINI LTD	REFURB MAYORAL PENDANT	Chairmans Allowance	Chairmans allowance	1038.48	207.7	1246.18
17/09/2026	Deposit Refund	DEPOSIT REFUND	Welbury Farm/Jim West Com Hall	J West Refund	50	0	50
17/09/2026	Deposit Refund	DEPOSIT REFUND	Welbury Farm/Jim West Com Hall	J West Refund	50	0	50
17/09/2026	Wealden Citizens Advice	DEPOSIT REFUND	Welbury Farm/Jim West Com Hall	J West Refund	50	0	50
17/09/2026	Deposit Refund	DEPOSIT REFUND	Welbury Farm/Jim West Com Hall	J West Refund	50	0	50
17/09/2026	CORONA ENERGY RETAIL 4 LIMITED	ELECTRICITY - WAR MEMORIAL	Town Council Site	Gas/Electricity	31.24	1.56	32.8
17/09/2026	Travis Perkins Trading Co Ltd	PLYWOOD	Machinery/Tools/Protective Clo	Tools	79.24	15.85	95.09
17/09/2026	Deposit Refund	DEPOSIT REFUND	Cemetery Lodge	Cemetery Rent	400	0	400
17/09/2026	Uniserve SE Ltd	COMPUTER MAINT WORK	Corporate Services	Computer Software/licenses	156	31.2	187.2
17/09/2026	C Beeney t/a Juice Electrical Services	REPLACEMENT LIGHT FITTINGS	Town Council Site	General Maintenance	428.25	85.65	513.9
17/09/2026	Uniserve SE Ltd	YOUTH SERVICE LAPTOP WORKS	Corporate Services	Computer Software/licenses	117	23.4	140.4
17/09/2026	Locum RFO	SUBCONTRACTOR	Corporate Services	Professional fees	1000	0	1000

17/09/2026	Wealden District Council	RATES - SOUTH ROAD	70 South Road	Rates	7442.73	0	7442.73
17/09/2026	Sussex Arts Prints Gallery	Twinning Gifts	Twinning	Civic Events	75.5	0	75.5
18/09/2026	Vostel Ltd	BROADBAND - HTC	Corporate Services	Telephone & mobiles	250.53	50.11	300.64
18/09/2026	Castle Water Ltd	WATER - MARKET STREET	Maurice Thornton Playing Field	Water & Sewerage	7.3	0	7.3
18/09/2026	AMAZON	TATTOO KITS - YOUTH CENTRE	Youth Provision	Youth Service Actvities	8.33	1.66	9.99
18/09/2026	AMAZON	FIESTA DECS - YOUTH CENTRE	Youth Provision	Youth Service Actvities	5.53	1.11	6.64
18/09/2026	AMAZON	MAINS CABLE - YOUTH CENTRE	Youth Provision	Youth Service Actvities	9.99	2	11.99
18/09/2026	AMAZON	TEMP TATTOOS - YOUTH CENTRE	Youth Provision	Youth Service Actvities	4.34	0.87	5.21
18/09/2026	AMAZON	CAN OPENER - YOUTH CENTRE	Youth Provision	Youth Service Actvities	4.68	0.94	5.62
18/09/2026	AMAZON	SOCKS - YOUTH CENTRE	Youth Provision	Youth Service Actvities	7.49	1.5	8.99
18/09/2026	AMAZON	CRAFT CARDS - YOUTH CENTRE	Youth Provision	Youth Service Actvities	8.31	1.66	9.97
18/09/2026	AMAZON	GOOGLE EYES - YOUTH CENTRE	Youth Provision	Youth Service Actvities	6.66	1.33	7.99
18/09/2026	AMAZON	COASTERS KIT - YOUTH CENTRE	Youth Provision	Youth Service Actvities	7.91	1.58	9.49
18/09/2026	AMAZON	GIFT BASKETS - TWINNING GIFTS	Twinning	Civic Events	42.47	8.49	50.96
18/09/2026	AMAZON	DECORATIONS - YOUTH CENTRE	Youth Provision	Youth Service Actvities	9.16	1.83	10.99
18/09/2026	AMAZON	CANVAS PANELS - YOUTH CENTRE	Youth Provision	Youth Service Actvities	16.66	3.33	19.99
18/09/2026	AMAZON	GIFT BASKETS - TWINNING GIFTS	Twinning	Civic Events	10.62	2.12	12.74
18/09/2026	AMAZON	BLUETOOTH MOUSE - YOUTH CENTRE	Youth Provision	Youth Service Actvities	8.24	1.65	9.89
18/09/2026	AMAZON	FAKE MOUSTACHES - YOUTH CENTRE	Youth Provision	Youth Service Actvities	2.68	0	2.68
18/09/2026	AMAZON	FUSE BEADS - YOUTH CENTRE	Youth Provision	Youth Service Actvities	18.21	3.64	21.85
18/09/2026	AMAZON	BATTERIES - YOUTH CENTRE	Youth Provision	Youth Service Actvities	22.49	4.5	26.99
21/09/2026	Castle Water Ltd	WATER - ALLOTMENTS	Common Pond Allotments	Water & Sewerage	20.17	0	20.17
21/09/2026	CORONA ENERGY RETAIL 4 LIMITED	ELECTRICITY - COMM CENTRE	Welbury Farm/Jim West Com Hall	Gas/Electricity	551.91	0	551.91
21/09/2026	CORONA ENERGY RETAIL 4 LIMITED	ELECTRICITY - FLEUR DE LYS	Town Council Site	Gas/Electricity	162.45	8.12	170.57
21/09/2026	CORONA ENERGY RETAIL 4 LIMITED	ELECTRICITY - CEMETRY	Cemetery Services & Overheads	Gas/Electricity	75.82	3.79	79.61
21/09/2026	CORONA ENERGY RETAIL 4 LIMITED	ELECTRICITY MAURICE THORNTON	Maurice Thornton Pavilion	Gas/Electricity	147.37	7.37	154.74
21/09/2026	CORONA ENERGY RETAIL 4 LIMITED	ELECTRICITY - COMM CENTRE	Grovelands Barn	Gas/Electricity	43.5	2.18	45.68
21/09/2026	Krystal Hosting Ltd	HTC DOMAIN	Corporate Services	Website Hosting/Domains	11	2.2	13.2
22/09/2026	EVERFLOW UTILITIES	WATER - PLAYING FIELDS	Western Road Recreation Ground	Water & Sewerage	215.07	0	215.07
22/09/2026	EVERFLOW UTILITIES	WATER - CEMETRY	Cemetery Services & Overheads	Water & Sewerage	27.67	0	27.67
22/09/2026	EVERFLOW UTILITIES	WATER - WESTERN ROAD	Town Council Site	Water & Sewerage	37.6	0	37.6
22/09/2026	EVERFLOW UTILITIES	WATER - HTC	Welbury Farm/Jim West Com Hall	Water & Sewerage	449.16	0	449.16
22/09/2026	EVERFLOW UTILITIES	WATER - WESTERN ROAD	Western Road Recreation Ground	Water & Sewerage	364.84	0	364.84
22/09/2026	EVERFLOW UTILITIES	WATER - CEMETRY	Cemetery Services & Overheads	Water & Sewerage	153.95	0	153.95
22/09/2026	EVERFLOW UTILITIES	WATER - REC GROUND	Western Road Recreation Ground	Water & Sewerage	1803.47	0	1803.47
22/09/2026	EVERFLOW UTILITIES	WATER - HAILSHAM FREE CHURCH	Youth Provision	Water & Sewerage	3781.29	0	3781.29
22/09/2026	Krystal Hosting Ltd	HTC STREET MARKET DOMAIN	Corporate Services	Website Hosting/Domains	21	4.2	25.2
22/09/2026	The Kent and Sussex Tea Company	Twinning Gifts	Twinning	Civic Events	14.26	0	14.26
23/09/2026	Kaebo Graphics Ltd	NAVY T-SHIRTS - YOUTH CENTRE	Youth Provision	Youth Service Actvities	66.5	13.3	79.8

23/09/2026	Knockhatch Adventure ParkLtd	FNP - YOUTH CENTRE	Youth Provision	FNP	110	22	132
23/09/2026	Lyons Electrical & Security Ltd	EV CHARGER INSTALLATION	Youth Provision	General Maintenance	2706	541.2	3247.2
23/09/2026	Giles Plumber Limited	BOILER SERVICE - THE MANSE	Youth Provision	General Maintenance	127	25.4	152.4
23/09/2026	Kaebo Graphics Ltd	PRINTED DIBOND - YOUTH CENTRE	Youth Provision	Youth Service Actvities	145	29	174
23/09/2026	Pyrotec Fire Protection Ltd	SERVICING FIRE EXTINGUISHERS	Youth Provision	General Maintenance	543.72	108.74	652.46
23/09/2026	Toolstation Ltd	CLUB HAMMER	Machinery/Tools/Protective Clo	Tools	16.37	3.28	19.65
23/09/2026	CAN CONTROL WORKSHOPS	WORKSHOPS - YOUTH CLUB	Corporate Services	Travelling, Training & seminar	500	0	500
23/09/2026	D P GOODWIN LTD	BOILER REPAIRS - JAMES WEST	Welbury Farm/Jim West Com Hall	Cleaning/Maintenance	1196.59	239.32	1435.91
23/09/2026	SEFE ENERGY LTD	GAS - SOUTH ROAD	70 South Road	Gas/Electricity	107.44	5.37	112.81
23/09/2026	CORONA ENERGY RETAIL 4 LIMITED	ELECTRICITY - CEMETERY LODGE	Cemetery Lodge	Gas/Electricity	25.59	1.28	26.87
23/09/2026	Town and Country Tree Services	ASH TREE WORKS	Horticultural & Ground Maint	Tree Surgery	1330	266	1596
23/09/2026	Newton and Frost Fencing Ltd	FENCING	Youth Provision	General Maintenance	96.38	19.28	115.66
23/09/2026	M & S Print Services Ltd	HERITAGE TRAIL MAPS	Tourism & Leisure	Misc. Expenses	535	0	535
23/09/2026	Wealden District Council	CIVIC HALL HIRE	Corporate Services	Room Hire Expenses	136.5	5.5	142
23/09/2026	Locum RFO	SUBCONTRACTOR	Corporate Services	Professional fees	1000	0	1000
23/09/2026	Deposit Refund	DEPOSIT REFUND	Welbury Farm/Jim West Com Hall	J West Refund	50	0	50
23/09/2026	Deposit Refund	DEPOSIT REFUND	Welbury Farm/Jim West Com Hall	J West Refund	50	0	50
23/09/2026	Deposit Refund	DEPOSIT REFUND	Welbury Farm/Jim West Com Hall	J West Refund	50	0	50
24/09/2026	Lex Autolease Ltd	VEHICLE LEASE	Vehicle Fleet	Leasing costs	342.63	68.53	411.16
24/09/2026	Royal British Legion	Poppys Remembrance Day	Tourism & Leisure	Remembrance Sunday	79.17	15.83	95
28/09/2026	Business Stream	WASTE WATER - WESTERN RD	Western Road Recreation Ground	Water & Sewerage	6390.42	0	6390.42
28/09/2026	ACCESS UK LTD	PEOPLEHR SOFTWARE	Corporate Services	Subscriptions & Publications	1542.49	308.5	1850.99
28/09/2026	ACCESS UK LTD	PEOPLEHR SOFTWARE SUBSCRIPTION	Corporate Services	Subscriptions & Publications	292.5	58.49	350.99
30/09/2026	D P GOODWIN LTD	YOUTH CENTER WORKS	Youth Provision	General Maintenance	34099.71	6819.94	40919.65
30/09/2026	COAST ENVIRONMENTAL LTD	WASTE - HTC	Corporate Services	Commercial Rubbish Disposal	519.3	103.86	623.16
30/09/2026	COAST ENVIRONMENTAL LTD	WASTE - CEMETARY	Cemetery Services & Overheads	Commercial Rubbish Disposal	67	13.4	80.4
30/09/2026	AMAZON	BADMINTON RACKETS YOUTH CENTRE	Youth Provision	Youth Service Actvities	29.99	6	35.99
30/09/2026	Town and Country Tree Services	Tree Works Ash dieback removal	Horticultural & Ground Maint	Tree Surgery	9625	1925	11550
30/09/2026	Allstar Business Solutions Ltd	FUEL CARD	Vehicle Fleet	Vehicle Overheads - fuel	204.17	40.83	245
30/09/2026	Evolution Water Services Ltd	JAMES WEST - HYGIENE SERVICES	Welbury Farm/Jim West Com Hall	Water & Sewerage	161.1	0	161.1
30/09/2026	Town and Country Tree Services	TREE WORKS - GROVELANDS BARN	Horticultural & Ground Maint	Tree Surgery	680	136	816
30/09/2026	SSE Energy Ltd	ELECTRICITY YOUTH CENTRE	Youth Provision	Gas/Electricity	432.52	21.63	454.15
30/09/2026	Viking Office UK Limited	BLACK CHAIR	Corporate Services	Stationery & Misc Equipment	59.44	11.89	71.33
30/09/2026	Town and Country Tree Services	TREE WORKS ST MELLIONS/BOSWELL	Horticultural & Ground Maint	Tree Surgery	800	160	960
30/09/2026	Toolstation Ltd	WEATHERPROOF PADLOCK	Machinery/Tools/Protective Clo	Tools	46.51	9.3	55.81
30/09/2026	Toolstation Ltd	WEATHERPROOF PADLOCK	Machinery/Tools/Protective Clo	Tools	9.31	1.86	11.17
30/09/2026	Newton and Frost Fencing Ltd	FENCE SUPPLIES	Youth Provision	General Maintenance	161.67	32.33	194
30/09/2026	Wightman & Parish Ltd	TOILET ROLL/CENTREFEED	Town Council Site	General Maintenance	50.05		
30/09/2026	Wightman & Parish Ltd	TOILET ROLL/CENTREFEED	Town Council Site	General Maintenance	31.44		

30/09/2026	Wightman & Parish Ltd	TOILET ROLL/CENTREFEED	Welbury Farm/Jim West Com Hall	Cleaning/Maintenance	51.74	16.3	149.53
30/09/2026	Playdale Playgrounds Ltd	SPRING KITS - PLAYGROUND	Play Areas	General Maintenance	403.8	80.76	484.56
30/09/2026	CBL Fastenings Ltd	CABLE TIES	Machinery/Tools/Protective Clo	Tools	40.2	8.04	48.24
30/09/2026	CLEAR SPARKLE CLEANING SERVICES	CLEANING SERVICES	Corporate Services	Contract Cleaning	30	0	30
30/09/2026	CLEAR SPARKLE CLEANING SERVICES	CLEANING SERVICES	Welbury Farm/Jim West Com Hall	Cleaning/Maintenance	40	0	40
30/09/2026	AFH Payroll Solutions Ltd	PAYROLL SERVICES	Corporate Services	Professional fees	302.1	60.42	362.52
30/09/2026	PANTHER FIRE SOLUTIONS LTD	FIRE ASSESSMENT JAMES WEST	Welbury Farm/Jim West Com Hall	Intruder & Smoke Alarm Service	456	0	456
30/09/2026	Locum RFO	SUBCONTRACTOR	Corporate Services	Professional fees	1000	0	1000
30/09/2026	D Sankey Ltd	PEST CONTROL DIPLOCKS	Public Open Spaces	Vermin Control	153	30.6	183.6
30/09/2026	Gentis Ltd	CLEANING SERVICES	Corporate Services	Contract Cleaning	624	0	624
30/09/2026	Gentis Ltd	CLEANING SERVICES	Youth Provision	Cleaning/Maintenance	936	0	936
30/09/2026	Gentis Ltd	CLEANING SERVICES	Changing Pod	Cleaning/Maintenance	1165	0	1165
30/09/2026	Gentis Ltd	CLEANING SERVICES	Youth Provision	Cleaning/Maintenance	200	0	200
30/09/2026	Staff Expenses	WEEDKILLER	Common Pond	General Maintenance	29.16	5.83	34.99
30/09/2026	Members Expenses	MILEAGE - PARISH MEETING	Corporate Services	Travelling, Training & seminar	22	0	22

Bank Reconciliation Statement as at 25/06/2026
for Cashbook 1 - Barclays Current a/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current Account	30/06/2026		40,617.12
			40,617.12
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			40,617.12
Unpresented Receipts (Plus)			
		0.00	
			0.00
			40,617.12
		Balance per Cash Book is :-	**40,617.12**
		Difference is :-	**0.00**

Signatory 1:

Name JOINA RUSS ..... Signed ..... Date 08.07.26

Signatory 2:

Name ..... Signed ..... Date .....

BARCLAYS

30 June 2026

THE OFFICIALS
HAILSHAM TOWN COUNCIL
INGLENOOK
MARKET STREET
HAILSHAM
EAST SUSSEX
BN27 2AE

Your Business accounts – at a glance

Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or call us on 0345 605 2345 .

Your balances on 30 June 2026

Business Current Accounts

Business Current Account Statement	£40,617.12
Sort Code 20-27-91 • Account No 10331333	
Business Current Account Statement	£19,279.51
Sort Code 20-27-91 • Account No 60446858	
Business Current Account Statement	£38.74
Sort Code 20-27-91 • Account No 70129437	
Business Current Account Statement	-£92.47
Sort Code 20-27-91 • Account No 70832790	

Business Savings Accounts

Business Premium Account	£377,486.19
Sort Code 20-27-91 • Account No 50072672	
Business Premium Account	£6,828.47
Sort Code 20-27-91 • Account No 90888095	
Business Premium Account	£27.96
Sort Code 20-27-91 • Account No 80449288	

This is the end of your account summary.

Doina Rusu

DRusu 08-07-26

BARCLAYS

HAILSHAM TOWN COUNCIL

Sort Code 20-27-91
Account No 10331333

SWIFTBIC BUKBGB22

IBAN GB82 BUKB 2027 9110 3313 33

Issued on 01 July 2026

THE OFFICIALS
HAILSHAM TOWN COUNCIL
INGLENOOK
MARKET STREET
HAILSHAM
EAST SUSSEX
BN27 2AE

Your Business Current Account

Date	Description	Money out £	Money in £	Balance £
30 May	Start Balance			44,914.79
1 Jun	DD Direct Debit to Wealden D C Ref: 111862687	15.00		44,899.79
	DD Direct Debit to Wealden D C Ref: 111907238	823.00		44,076.79
	DD Direct Debit to Lex Autolease Ref: 564644V00090288	887.73		43,189.06
2 Jun	DD Direct Debit to SOS Systems Ltd Ref: SOS-Variable-4333	21.19		43,167.87
	Card Payment to Amazon* N32MO7On4 On 01 Jun	42.99		43,124.88
	Card Payment to Companieshouse Web On 01 Jun	50.00		43,074.88
	Card Payment to Amazon* NQ5UG2RI4 On 01 Jun	79.98		42,994.90
4 Jun	Card Payment to Krystal* I2505713 On 03 Jun	8.40		42,986.50
5 Jun	£ Commission Charges For The Period 13 Apr /12 May	8.50		42,978.00
12 Jun	Card Payment to Amazon.Co.UK*NL7AV On 11 Jun	5.40		42,972.60
	Card Payment to Amznmktplace*NL6AU On 11 Jun	6.95		42,965.65
	Card Payment to Amazon* NL9TP2KO4 On 11 Jun	176.03		42,789.62
15 Jun	DD Direct Debit to SOS Systems Ltd Ref: SOS-Variable-4333	432.84		42,356.78
	DD Direct Debit to SOS Systems Ltd Ref: SOS-Variable-4571	15.00		42,341.78

Continued

Dolina Rees
DRees 08.07.26

At a glance

30 May - 30 Jun 2026

Start balance	£44,914.79
Money out	£4,297.67
▸ Commission charges	£8.50
▸ Interest paid	£0.00
Money in	£0.00
End balance	£40,617.12

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

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Registered in England. Registered No. 9740322. Registered Office: 1 Churchill Place, London E14 5HP.

Date		Description	Money out £	Money in £	Balance £
Balance brought forward from previous page					42,341.78
15 Jun		Card Payment to Giffgaff On 14 Jun	6.00		42,335.78
16 Jun	DD	Direct Debit to CF Corporate Finan Ref: C39556105419879	511.20		41,824.58
18 Jun	DD	Direct Debit to SOS Systems Ltd Ref: SOS-Variable-4333	11.82		41,812.76
		Card Payment to Thomson Reuters UK On 17 Jun	240.00		41,572.76
22 Jun	DD	Direct Debit to Lex Autolease Ref: 564644V00090288	469.83		41,102.93
		Card Payment to Amznmktplace*MN81I On 21 Jun	8.54		41,094.39
		Card Payment to Krystal* I2521444 On 20 Jun	13.20		41,081.19
		Card Payment to Krystal* I2522319 On 21 Jun	25.20		41,055.99
24 Jun	DD	Direct Debit to Lex Autolease Ref: 564644V00090288	411.16		40,644.83
		Card Payment to Amznmktplace*I45IM On 23 Jun	5.49		40,639.34
		Card Payment to Amznmktplace*YI97W On 24 Jun	7.25		40,632.09
		Card Payment to Amazon.Co.UK*It8G0 On 23 Jun	14.97		40,617.12
30 Jun	Balance carried forward				40,617.12
	Total Payments/Receipts		4,297.67	0.00	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Debra Rees
Hsm 08.07.26

Helpful Information

Dispute resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors – including most individuals and businesses – are covered by the scheme.

We will issue the FSCS information sheet and exclusions list which set out in detail what is, and is not, covered by the FSCS, once a calendar year usually with your account statement.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Important information about going overdrawn without an agreed overdraft limit or exceeding your agreed overdraft limit

An unarranged overdraft rate of 29.5% will apply if there is not enough money in your account(s) to make a payment and so cause an unarranged overdraft on your account(s).

What is an unarranged overdraft?

An unarranged overdraft occurs where either:

a) you go overdrawn on your account without agreeing an overdraft with us first; or

b) you exceed your agreed overdraft limit.

c) not every Barclays product will allow you to go overdrawn or exceed your agreed overdraft limit. Please check your terms and conditions for more information.

If you try to make any payment from your account and you don't have the funds available, or if we have reasonable grounds to believe that you won't have sufficient funds on the date that the payment will be made from your account, we will treat this as a request to make, or extend, the use of our unarranged overdraft facilities. It's within our discretion to process the payment or return it unpaid.

What can you do to help avoid or limit an unarranged overdraft?

Get In Touch. If you become aware in advance that payments may take your account into an unarranged overdraft, please contact us as early as possible so that we can discuss the ways we could help. This will maximise the chances of us being able to:

a) understand any changes in your business and explore the options available;

b) consider options for authorised borrowing facilities;

c) facilitate payments being made;

d) limit the costs associated with unarranged borrowing;

e) address any concerns that you may have.

Register for Text Alerts. Business banking customers can register for our 'Near Limit' Text Alert which is designed to help you avoid going overdrawn (if you don't have an agreed overdraft limit), or exceeding your agreed overdraft limit, by notifying you when your balance falls below a figure you specify. Once you have signed up for this Text Alert, if your account goes into an unarranged overdraft, we'll send you a Text Alert the following working day (Monday – Friday) to let you know. By acting on this information you have the opportunity to clear your unarranged overdraft.

You can register for Text Alerts through Online Banking, in any of our branches or over the phone. Visit barclays.co.uk/business-banking/ways-to-bank/mobile-banking for more information. Terms and conditions apply.

Go online for more support. For useful tips to keep on top of your cashflow, helpful downloadable tools, and a simple guide to borrowing, visit barclays.co.uk/business-banking/borrow

For details relating to unarranged borrowing, please refer to your banking services tariff guide.

- For Business Banking customers, this can be found online at https://www.barclays.co.uk/business-banking/accounts/rates-and-charges

Any reference to Bank of England Base Rate or Barclays Base Rate is the same rate. In the event that either of these rates is less than zero, the rate will be shown as zero on your statement. This does not affect our rights and obligations under our terms and conditions. If you require further information on the calculation of your interest rate, please contact us.

Interest

Interest is calculated daily on the cleared balance of your account at the close of business. We'll let you know if interest is calculated on the statement balance rather than the cleared balance. The cleared balance includes only credits and debits that have cleared. Ask your branch or Barclays Business Team for details of clearance times and the dates when we pay or charge interest. The rates of interest shown are current at the time of printing this statement and may have changed during the period of the statement.

In accordance with UK tax legislation, from 6 April 2016 interest is paid gross. For UK resident individuals (including sole traders or partnerships), if you are a UK taxpayer you may have to pay tax on interest earned in excess of your Personal Savings Allowance. For information and guidance please refer to HMRC's website.

The management of your tax affairs is your responsibility, including making any required declarations to the relevant tax authority(ies), where you are tax resident. If the statement shows that we have applied interest to your account, we'll give you on request details of the rate(s) of interest used and a clear explanation of how the interest was calculated. Details of Barclays interest rates for business customers are available at barclays.co.uk/business-banking.

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Drina Rees

DRees 08.07.26

Get in touch

Online

barclays.co.uk

On the phone

0345-605-2345

Talk to an advisor 7am - 11pm or use our 24-hour automated service

Write to us

Barclays,
Leicester
LE87 2BB

Your branch

LEICESTER,
LE87 2BB

Lost and stolen cards

01604 230 230

– 24 hours

Tell us straight away if:

- you do not receive a Barclays card you were expecting
- any of your cards are lost, stolen, or damaged
- you think someone else may know your PIN.

Call charges will apply (please check with your service provider). We may monitor or record calls for quality, security, and training

Follow us

www.facebook.com/barclaysbusinessuk

www.twitter.com/barclaysbizchat

youtube.com/BarclaysUK

www.linkedin.com/Barclays Business Banking

Helpful Information continued

Using your debit card in the UK and abroad

We will charge you a 2.75% Non-Sterling Transaction Fee when making purchases, making a cash withdrawal, or when being refunded. This fee also applies whenever you do not pay in sterling, for example shopping online at a non-UK website.

As we explain in our customer terms, we calculate our exchange rate using the reference exchange rate for the Visa card scheme. In most circumstances, Visa converts transactions into sterling using the Visa Exchange Rate on the day the transaction is authorised. However for a small number of transactions the conversion may happen on the day the transaction is processed. As this may be a day or two later, the exchange rate may be different on that day. You'll find a comparison of our exchange rate for certain currencies as a mark-up against the rate published by the European Central Bank in the Barclays App or at the following website:
https://www.barclays.co.uk/travel/using-debit-card-abroad/ This is updated twice a day. This may help you to decide whether you want to accept the conversion rate offered by the retailer or ATM provider or accept our rate.

International Bank Account Number (IBAN) and Bank Identification Code (SWIFTBIC)

Your IBAN and SWIFTBIC are shown on the front of your statement. By using them you could reduce charges when receiving international payments in euros. Find out more at: business.barclays.co.uk/bb/ibanInformation.

Getting information from Barclays

We send information to Business banking customers with their statements about relevant new offers and products. If you don't get these messages and you'd like to, or if you do and you'd rather you didn't, just call us, or come into a branch. And if you change your mind at any time, just get in touch.

Adrian Rudy

ARm 08.02.16

You can get this in Braille, large print or audio by calling 0800 400 100 (via Text Relay if appropriate)

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Registered in England. Registered No. 9740322. Registered Office: 1 Churchill Place, London E14 5HP.
*To maintain a quality service, we may monitor and record phone calls. Calls to 03 numbers are charged at the same rate as calls to 01 and 02 landlines, and will count towards any inclusive minutes you may have covering calls to landline numbers. Call charges may differ, please check with your local provider.

Bank Reconciliation Statement as at 25/06/2026
for Cashbook 2 - High Interest

Bank Statement Account Name (s)	Statement Date	Page No	Balances
High Interest Account 50072672	30/06/2026		377,486.19
			377,486.19
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			377,486.19
Unpresented Receipts (Plus)			
		0.00	
			0.00
			377,486.19
		Balance per Cash Book is :-	**377,486.19**
		Difference is :-	**0.00**

Signatory 1:

Name Daiva Rudz Signed Date 08-07-26

Signatory 2:

Name ..... Signed ..... Date .....

BARCLAYS

HAILSHAM TOWN COUNCIL
HIGH INTEREST BUSINESS ACCOUNT

Sort Code 20-27-91
Account No 50072672

SWIFTBIC BUKBGB22

IBAN GB63 BUK3 2027 9150 0726 72

Issued on 01 July 2026

THE OFFICIALS
HAILSHAM TOWN COUNCIL
INGLENOOK
MARKET STREET
HAILSHAM
EAST SUSSEX
BN27 2AE

Your Business Premium Account

Date	Description	Money out £	Money in £	Balance £
30 May	Start Balance			376,413.67
8 Jun	% Interest Earned Gross For The Period 2 Mar - 7 Jun		1,072.52	377,486.19
30 Jun	Balance carried forward			377,486.19
	Total Payments/Receipts	0.00	1,072.52	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

At a glance

30 May - 30 Jun 2026

Start balance	£376,413.67
Money out	£0.00
Money in	£1,072.52
▸ Gross interest earned	£1,072.52
End balance	£377,486.19

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Dorian Rusu

08.07.26

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Credit interest rates

Current rates Correct at the time of printing
Effective from 24 Mar 2026

Balance	Gross %	AER %
▶ £1 - £999,999	1.050	1.054
▶ £1,000,000 - £9,999,998	1.300	1.306
▶ £9,999,999+	1.500	1.508

Bank of England Base Rate Information

Rate effective from 18 Dec 2025 was	3.750%

Banking terms explained

Gross This is the rate of interest payable without the deduction of tax.
AER or Annual Equivalent Rate is the gross rate of interest worked out as if it was paid and compounded once a year. This allows you to compare interest rates between accounts that pay interest at different intervals.

08.07.26

Helpful Information

Dispute resolution

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You can register for Text Alerts through Online Banking, in any of our branches or over the phone. Visit barclays.co.uk/business-banking/ways-to-bank/mobile-banking for more information. Terms and conditions apply.

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Get in touch

Online

barclays.co.uk

On the phone

0345-605-2345

Talk to an advisor 7am - 11pm or use our 24-hour automated service

Write to us

Barclays,
Leicester
LE87 2BB

Your branch

LEICESTER,
LE87 2BB

Lost and stolen cards

01604 230 230

– 24 hours

Tell us straight away if:

- you do not receive a Barclays card you were expecting
- any of your cards are lost, stolen, or damaged
- you think someone else may know your PIN.

Call charges will apply (please check with your service provider). We may monitor or record calls for quality, security, and training

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Darren Rusty

Steven 08.07.26

Helpful Information continued

Using your debit card in the UK and abroad

We will charge you a 2.75% Non-Sterling Transaction Fee when making purchases, making a cash withdrawal, or when being refunded. This fee also applies whenever you do not pay in sterling, for example shopping online at a non-UK website.

As we explain in our customer terms, we calculate our exchange rate using the reference exchange rate for the Visa card scheme. In most circumstances, Visa converts transactions into sterling using the Visa Exchange Rate on the day the transaction is authorised. However for a small number of transactions the conversion may happen on the day the transaction is processed. As this may be a day or two later, the exchange rate may be different on that day. You'll find a comparison of our exchange rate for certain currencies as a mark-up against the rate published by the European Central Bank in the Barclays App or at the following website:
https://www.barclays.co.uk/travel/using-debit-card-abroad/ This is updated twice a day. This may help you to decide whether you want to accept the conversion rate offered by the retailer or ATM provider or accept our rate.

International Bank Account Number (IBAN) and Bank Identification Code (SWIFTBIC)

Your IBAN and SWIFTBIC are shown on the front of your statement. By using them you could reduce charges when receiving international payments in euros. Find out more at: business.barclays.co.uk/bb/ibanInformation.

Getting information from Barclays

We send information to Business banking customers with their statements about relevant new offers and products. If you don't get these messages and you'd like to, or if you do and you'd rather you didn't, just call us, or come into a branch. And if you change your mind at any time, just get in touch.

Dolina Rusu

Dolina Rusu 08.07.26

You can get this in Braille, large print or audio by calling 0800 400 100 (via Text Relay if appropriate)

Barclays Bank UK PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No. 759676).
Registered in England. Registered No. 9740322. Registered Office: 1 Churchill Place, London E14 5HP.
*To maintain a quality service, we may monitor and record phone calls. Calls to 03 numbers are charged at the same rate as calls to 01 and 02 landlines, and will count towards any inclusive minutes you may have covering calls to landline numbers. Call charges may differ, please check with your local provider.

Bank Reconciliation Statement as at 25/06/2026
for Cashbook 3 - Barclays Interest

Bank Statement Account Name (s)	Statement Date	Page No	Balances
High Interest No 2 80449288	30/06/2026		27.96
			27.96
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			27.96
Unpresented Receipts (Plus)			
		0.00	
			0.00
			27.96
		Balance per Cash Book is :-	**27.96**
		Difference is :-	**0.00**

Signatory 1:

Name Dolva Rush Signed ..... Date 08.07.26

Signatory 2:

Name ..... Signed ..... Date .....

BARCLAYS

HAILSHAM TOWN COUNCIL
HIGH INTEREST BUSINESS
NUMBER TWO ACCOUNT

Sort Code 20-27-91
Account No 80449288

SWIFTBIC BUKBGB22

IBAN GB90 BUK3 2027 9180 4492 88

Issued on 01 July 2026

THE OFFICIALS
HAILSHAM TOWN COUNCIL
INGLENOOK
MARKET STREET
HAILSHAM
EAST SUSSEX
BN27 2AE

Your Business Premium Account

Date	Description	Money out £	Money in £	Balance £
30 May	Start Balance			27.88
8 Jun	% Interest Earned Gross For The Period 2 Mar - 7 Jun		0.08	27.96
30 Jun	Balance carried forward			27.96
	Total Payments/Receipts	0.00	0.08	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

At a glance

30 May - 30 Jun 2026

Start balance	£27.88
Money out	£0.00
Money in	£0.08
▶ Gross interest earned £0.08	
End balance	£27.96

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Dorina Reedy

08.07.26

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Credit interest rates

Current rates Correct at the time of printing
Effective from 24 Mar 2026

Balance	Gross %	AER %
▶ £1 - £999,999	1.050	1.054
▶ £1,000,000 - £9,999,998	1.300	1.306
▶ £9,999,999+	1.500	1.508

Bank of England Base Rate Information

Rate effective from 18 Dec 2025 was	3.750%

Banking terms explained

Gross This is the rate of interest payable without the deduction of tax.
AER or Annual Equivalent Rate is the gross rate of interest worked out as if it was paid and compounded once a year. This allows you to compare interest rates between accounts that pay interest at different intervals.

08.07.26

Helpful Information

Dispute resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors – including most individuals and businesses – are covered by the scheme.

We will issue the FSCS information sheet and exclusions list which set out in detail what is, and is not, covered by the FSCS, once a calendar year usually with your account statement.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Important information about going overdrawn without an agreed overdraft limit or exceeding your agreed overdraft limit

An unarranged overdraft rate of 29.5% will apply if there is not enough money in your account(s) to make a payment and so cause an unarranged overdraft on your account(s).

What is an unarranged overdraft?

An unarranged overdraft occurs where either:

a) you go overdrawn on your account without agreeing an overdraft with us first; or

b) you exceed your agreed overdraft limit.

c) not every Barclays product will allow you to go overdrawn or exceed your agreed overdraft limit. Please check your terms and conditions for more information.

If you try to make any payment from your account and you don't have the funds available, or if we have reasonable grounds to believe that you won't have sufficient funds on the date that the payment will be made from your account, we will treat this as a request to make, or extend, the use of our unarranged overdraft facilities. It's within our discretion to process the payment or return it unpaid.

What can you do to help avoid or limit an unarranged overdraft?

Get In Touch. If you become aware in advance that payments may take your account into an unarranged overdraft, please contact us as early as possible so that we can discuss the ways we could help. This will maximise the chances of us being able to:

a) understand any changes in your business and explore the options available;

b) consider options for authorised borrowing facilities;

c) facilitate payments being made;

d) limit the costs associated with unarranged borrowing;

e) address any concerns that you may have.

Register for Text Alerts. Business banking customers can register for our 'Near Limit' Text Alert which is designed to help you avoid going overdrawn (if you don't have an agreed overdraft limit), or exceeding your agreed overdraft limit, by notifying you when your balance falls below a figure you specify. Once you have signed up for this Text Alert, if your account goes into an unarranged overdraft, we'll send you a Text Alert the following working day (Monday – Friday) to let you know. By acting on this information you have the opportunity to clear your unarranged overdraft.

You can register for Text Alerts through Online Banking, in any of our branches or over the phone. Visit barclays.co.uk/business-banking/ways-to-bank/mobile-banking for more information. Terms and conditions apply.

Go online for more support. For useful tips to keep on top of your cashflow, helpful downloadable tools, and a simple guide to borrowing, visit barclays.co.uk/business-banking/borrow

For details relating to unarranged borrowing, please refer to your banking services tariff guide.

- For Business Banking customers, this can be found online at https://www.barclays.co.uk/business-banking/accounts/rates-and-charges

Any reference to Bank of England Base Rate or Barclays Base Rate is the same rate. In the event that either of these rates is less than zero, the rate will be shown as zero on your statement. This does not affect our rights and obligations under our terms and conditions. If you require further information on the calculation of your interest rate, please contact us.

Interest

Interest is calculated daily on the cleared balance of your account at the close of business. We'll let you know if interest is calculated on the statement balance rather than the cleared balance. The cleared balance includes only credits and debits that have cleared. Ask your branch or Barclays Business Team for details of clearance times and the dates when we pay or charge interest. The rates of interest shown are current at the time of printing this statement and may have changed during the period of the statement.

In accordance with UK tax legislation, from 6 April 2016 interest is paid gross. For UK resident individuals (including sole traders or partnerships), if you are a UK taxpayer you may have to pay tax on interest earned in excess of your Personal Savings Allowance. For information and guidance please refer to HMRC's website.

The management of your tax affairs is your responsibility, including making any required declarations to the relevant tax authority(ies), where you are tax resident. If the statement shows that we have applied interest to your account, we'll give you on request details of the rate(s) of interest used and a clear explanation of how the interest was calculated. Details of Barclays interest rates for business customers are available at barclays.co.uk/business-banking.

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Get in touch

Online

barclays.co.uk

On the phone

0345-605-2345

Talk to an advisor 7am - 11pm or use our 24-hour automated service

Write to us

Barclays,
Leicester
LE87 2BB

Your branch

LEICESTER,
LE87 2BB

Lost and stolen cards

01604 230 230

– 24 hours

Tell us straight away if:

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https://www.barclays.co.uk/travel/using-debit-card-abroad/ This is updated twice a day. This may help you to decide whether you want to accept the conversion rate offered by the retailer or ATM provider or accept our rate.

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Bank Reconciliation Statement as at 30/06/2026
for Cashbook 5 - Unity Trust Current (Main)

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Trust Current account T2	30/06/2026		63,868.61
			63,868.61

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		63,868.61

Unpresented Receipts (Plus)		
	0.00	
		0.00
		63,868.61
Balance per Cash Book is :-		**63,868.61**
Difference is :-		**0.00**

RFO:

Name Donna Rush Signed ..... Date 08.07.26

Cllr (F&G C'ttee):

Name ..... Signed ..... Date .....

Skip to transactions

unity trust bank

Mr John Harrison
Hailsham Town Council
Inglenook
Market Street
Hailsham East Sussex
BN27 2AE

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Call **0345 140 1000***
Email **us@unity.co.uk**
Visit **www.unity.co.uk**

Account Statement

01 June 2026 to 30 June 2026

Account Name: Hailsham Town Council
Sort Code: 608301
Account Number: 20463818
Swift Code (BIC): NWBKGB2L
IBAN: GB93NWBK60023571418024

Summary**

Start balance	Paid out	Paid in	End balance
£197,134.09	£172,133.68	£38,868.20	£63,868.61

Your arranged overdraft limit is £0.00

Go Paperless!

You can choose to receive online statements and we'll notify you by email when they're available. Contact us to switch to paperless statements.

Accessibility

Unity can offer statements in alternative formats such as statements in braille, large print or audio. Please contact us for more information.

*Our call centre opening hours are 9:00am to 5:00pm, Monday to Friday, excluding bank and public holidays in England and Wales. Calls are recorded and may be monitored for security, training and quality purposes.
**Please note it is your responsibility to check all statement entries and period end dates when reconciling your accounts for your own official accounting purposes.

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Transactions for Current T2 account 20463818

Date	Type	Details	Paid Out £	Paid In £	Balance £
31/05/2026		Balance brought forward	£0.00	£0.00	£197,134.09
01/06/2026	Direct Debit	Direct Debit (WEALDEN D C)	£488.00	£0.00	£196,646.09
01/06/2026	Direct Debit	Direct Debit (WEALDEN D C)	£285.00	£0.00	£196,361.09
01/06/2026	Credit	Heather Clifton	£0.00	£636.00	£196,997.09
01/06/2026	Credit	S Ayres	£0.00	£67.50	£197,064.59
01/06/2026	Credit	BROSTEANU PL	£0.00	£62.00	£197,126.59
01/06/2026	Credit	HAILSHAM BRANCH	£0.00	£48.60	£197,175.19
02/06/2026	Credit	ESCC AP	£0.00	£33.00	£197,208.19
02/06/2026	Credit	DEMENTIA INFORMATI	£0.00	£72.90	£197,281.09
02/06/2026	Credit	CCLA Investment Management Limited	£0.00	£9,670.62	£206,951.71
02/06/2026	Credit	Bee Netball Hailsh	£0.00	£59.40	£207,011.11
02/06/2026	Credit	Bee Netball Hailsh	£0.00	£74.25	£207,085.36
02/06/2026	Credit	HAILSHAM FOODBANK	£0.00	£1,248.00	£208,333.36
03/06/2026	Direct Debit	Direct Debit (ALLSTAR)	£195.96	£0.00	£208,137.40
03/06/2026	Faster Payment Debit	B/P to: Baby Bank Bey	£500.00	£0.00	£207,637.40
03/06/2026	Faster Payment Debit	B/P to: Lara Young	£80.00	£0.00	£207,557.40
03/06/2026	Faster Payment Debit	B/P to: Zurich Town	£359.94	£0.00	£207,197.46
03/06/2026	Faster Payment Debit	B/P to: Gentis Ltd	£2,689.00	£0.00	£204,508.46
03/06/2026	Faster Payment Debit	B/P to: Trade Paints	£495.98	£0.00	£204,012.48
03/06/2026	Faster Payment Debit	B/P to: Troy Hayes Plan	£4,500.00	£0.00	£199,512.48
03/06/2026	Faster Payment Debit	B/P to: EON	£43.90	£0.00	£199,468.58
03/06/2026	Faster Payment Debit	B/P to: Joanna Barton	£400.00	£0.00	£199,068.58
03/06/2026	Faster Payment Debit	B/P to: Uniserve SE	£705.48	£0.00	£198,363.10
03/06/2026	Faster Payment Debit	B/P to: Karen Giddings	£21.00	£0.00	£198,342.10
03/06/2026	Faster Payment Debit	B/P to: J G Gibson	£280.00	£0.00	£198,062.10
03/06/2026	Faster Payment Debit	B/P to: Hailsham Com	£500.00	£0.00	£197,562.10
03/06/2026	Faster Payment Debit	B/P to: Macey Ind Fixin	£22.66	£0.00	£197,539.44

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Transactions for Current T2 account 20463818

Date	Type	Details	Paid Out £	Paid In £	Balance £
03/06/2026	Faster Payment Debit	B/P to: Zurich Town	£22,501.25	£0.00	£175,038.19
03/06/2026	Faster Payment Debit	B/P to: Castle Water	£51.72	£0.00	£174,986.47
03/06/2026	Faster Payment Debit	B/P to: [redacted]	£520.00	£0.00	£174,466.47
03/06/2026	Faster Payment Debit	B/P to: Ernest Doe	£89.01	£0.00	£174,377.46
03/06/2026	Faster Payment Debit	B/P to: Bloomfields FI	£135.00	£0.00	£174,242.46
03/06/2026	Faster Payment Debit	B/P to: Instructions Not	£500.00	£0.00	£173,742.46
03/06/2026	Faster Payment Debit	B/P to: M Sahbi	£300.00	£0.00	£173,442.46
03/06/2026	Faster Payment Debit	B/P to: Ernest Doe	£93.38	£0.00	£173,349.08
03/06/2026	Faster Payment Debit	B/P to: Ernest Doe	£2,474.04	£0.00	£170,875.04
03/06/2026	Faster Payment Debit	B/P to: Uniserve SE	£240.19	£0.00	£170,634.85
03/06/2026	Faster Payment Debit	B/P to: Mrs KRE Casterton	£350.00	£0.00	£170,284.85
03/06/2026	Faster Payment Debit	B/P to: Viking Office UK	£137.40	£0.00	£170,147.45
03/06/2026	Faster Payment Debit	B/P to: Trade Paints	£32.34	£0.00	£170,115.11
03/06/2026	Faster Payment Debit	B/P to: Viking Office UK	£43.12	£0.00	£170,071.99
03/06/2026	Faster Payment Debit	B/P to: Ricochet Signs	£216.00	£0.00	£169,855.99
03/06/2026	Faster Payment Debit	B/P to: Uniserve SE	£175.20	£0.00	£169,680.79
03/06/2026	Fee	Bulk Faster Pymt Transaction Fee	£7.25	£0.00	£169,673.54
03/06/2026	Credit	ESCC AP	£0.00	£162.50	£169,836.04
03/06/2026	Credit	KERRIE GAGE	£0.00	£72.90	£169,908.94
03/06/2026	Credit	D Connolly	£0.00	£45.00	£169,953.94
03/06/2026	Credit	SumUp Payments Account	£0.00	£44.50	£169,998.44
03/06/2026	Credit	S Wicks	£0.00	£97.20	£170,095.64
03/06/2026	Credit	VOICES POP CHOIRS	£0.00	£151.86	£170,247.50
04/06/2026	Credit	HAILSHAM BRANCH	£0.00	£48.60	£170,296.10
04/06/2026	Credit	Julia Evetts	£0.00	£350.00	£170,646.10
04/06/2026	Credit	Apostolic Faith Mi	£0.00	£195.00	£170,841.10
04/06/2026	Credit	ANGELA MARDEN ESTA	£0.00	£16.20	£170,857.30

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Transactions for Current T2 account 20463818

Date	Type	Details	Paid Out £	Paid In £	Balance £
04/06/2026	Credit	ANGELA MARDEN ESTA	£0.00	£27.00	£170,884.30
04/06/2026	Credit	ANGELA MARDEN ESTA	£0.00	£27.00	£170,911.30
04/06/2026	Credit	Montys Kickers Llp	£0.00	£225.00	£171,136.30
05/06/2026	Credit	BREATHEASY EASTBOURNE	£0.00	£99.90	£171,236.20
05/06/2026	Credit	TOOLSTATION LIMITE	£0.00	£216.05	£171,452.25
05/06/2026	Credit	BUSINESS WASTE L BIN	£0.00	£1,234.68	£172,686.93
05/06/2026	Credit	Mary Augustine	£0.00	£25.00	£172,711.93
05/06/2026	Credit	C Bates	£0.00	£160.00	£172,871.93
08/06/2026	Direct Debit	Direct Debit (YU ENERGY RETAIL L)	£85.01	£0.00	£172,786.92
08/06/2026	Direct Debit	Direct Debit (YU ENERGY RETAIL L)	£104.39	£0.00	£172,682.53
08/06/2026	Credit	ARTHUR C.STONEMASO	£0.00	£428.00	£173,110.53
08/06/2026	Credit	HAILSHAM AND DISTRICT UNIVERSITY OF	£0.00	£12.60	£173,123.13
08/06/2026	Credit	Diamond Dance	£0.00	£165.00	£173,288.13
09/06/2026	Credit	STEVE BRAITHWAITE	£0.00	£75.00	£173,363.13
09/06/2026	Credit	SOU ANGL ASSOCIA	£0.00	£120.00	£173,483.13
10/06/2026	Direct Debit	Direct Debit (YU ENERGY RETAIL L)	£49.33	£0.00	£173,433.80
10/06/2026	Direct Debit	Direct Debit (ALLSTAR)	£265.44	£0.00	£173,168.36
10/06/2026	Fee	Bulk Faster Pymt Transaction Fee	£5.50	£0.00	£173,162.86
10/06/2026	Credit	Dreamweaver Kids	£0.00	£20.00	£173,182.86
10/06/2026	Credit	CUTTING M E	£0.00	£60.00	£173,242.86
10/06/2026	Credit	PAMELA ROBINSON	£0.00	£10.00	£173,252.86
11/06/2026	Faster Payment Debit	B/P to: Aquaid Franchising	£964.49	£0.00	£172,288.37
11/06/2026	Faster Payment Debit	B/P to: EON	£186.23	£0.00	£172,102.14
11/06/2026	Faster Payment Debit	B/P to: Business Stream	£1.60	£0.00	£172,100.54
11/06/2026	Faster Payment Debit	B/P to: Curtis Shaw	£72.12	£0.00	£172,028.42
11/06/2026	Faster Payment Debit	B/P to: Knockhatch AP	£162.00	£0.00	£171,866.42
11/06/2026	Faster Payment Debit	B/P to: EON	£20.03	£0.00	£171,846.39

Donna Ruth Ann 08.07.26

Transactions for Current T2 account 20463818

Date	Type	Details	Paid Out £	Paid In £	Balance £
11/06/2026	Faster Payment Debit	B/P to: Chalvington	£538.81	£0.00	£171,307.58
11/06/2026	Faster Payment Debit	B/P to: The Edge Systems	£23.27	£0.00	£171,284.31
11/06/2026	Faster Payment Debit	B/P to: ACAS	£270.00	£0.00	£171,014.31
11/06/2026	Faster Payment Debit	B/P to: Town Country Tree	£336.00	£0.00	£170,678.31
11/06/2026	Faster Payment Debit	B/P to: Knockhatch AP	£210.00	£0.00	£170,468.31
11/06/2026	Faster Payment Debit	B/P to: Chalvington	£538.81	£0.00	£169,929.50
11/06/2026	Faster Payment Debit	B/P to: EON	£8.25	£0.00	£169,921.25
11/06/2026	Faster Payment Debit	B/P to: The Edge Systems	£42.01	£0.00	£169,879.24
11/06/2026	Faster Payment Debit	B/P to: East Sx Pension	£12,588.79	£0.00	£157,290.45
11/06/2026	Faster Payment Debit	B/P to: [redacted]	£274.28	£0.00	£157,016.17
11/06/2026	Faster Payment Debit	B/P to: [redacted]	£1,000.00	£0.00	£156,016.17
11/06/2026	Faster Payment Debit	B/P to: Multicare Medica	£588.00	£0.00	£155,428.17
11/06/2026	Faster Payment Debit	B/P to: Surrey Hills	£2,340.00	£0.00	£153,088.17
11/06/2026	Faster Payment Debit	B/P to: Business Stream	£27.80	£0.00	£153,060.37
11/06/2026	Faster Payment Debit	B/P to: Newton Frost Fen	£105.94	£0.00	£152,954.43
11/06/2026	Faster Payment Debit	B/P to: Panther Fire Solu	£181.20	£0.00	£152,773.23
11/06/2026	Credit	GARY COLLINS	£0.00	£30.00	£152,803.23
11/06/2026	Credit	C Minnis	£0.00	£20.00	£152,823.23
11/06/2026	Credit	Castle Water Ltd	£0.00	£760.42	£153,583.65
12/06/2026	Credit	KellyMarie Blundell	£0.00	£72.00	£153,655.65
12/06/2026	Credit	SOUTHDOWN HOUSING	£0.00	£56.00	£153,711.65
12/06/2026	Transfer	HELLINGLY PARISH C	£0.00	£8,618.81	£162,330.46
12/06/2026	Credit	Castle Water Ltd	£0.00	£6,019.77	£168,350.23
12/06/2026	Credit	GLAZIER D	£0.00	£20.00	£168,370.23
15/06/2026	Direct Debit	Direct Debit (BUSINESS WASTE LTD)	£596.67	£0.00	£167,773.56
15/06/2026	Direct Debit	Direct Debit (CORONA ENERGY RETA)	£850.84	£0.00	£166,922.72
15/06/2026	Direct Debit	Direct Debit (FUZION 4 LIMITED)	£12.10	£0.00	£166,910.62

Donna Rudy Dixon 08.07.26



Transactions for Current T2 account 20463818

Date	Type	Details	Paid Out £	Paid In £	Balance £
15/06/2026	Credit	JENNER R L	£0.00	£30.00	£166,940.62
15/06/2026	Credit	EAST SUSSEX SENIORS ASSOCIATION (ES	£0.00	£18.00	£166,958.62
15/06/2026	Credit	Make It Nutrition	£0.00	£450.00	£167,408.62
15/06/2026	Credit	EAST SUSSEX HOSP	£0.00	£280.13	£167,688.75
15/06/2026	Credit	WEALDEN D C	£0.00	£267.00	£167,955.75
15/06/2026	Credit	PATRICIA WOODLEY	£0.00	£40.00	£167,995.75
15/06/2026	Credit	C Drake	£0.00	£20.00	£168,015.75
15/06/2026	Credit	Helen Ridley	£0.00	£18.50	£168,034.25
16/06/2026	Direct Debit	Direct Debit (EDF ENERGY)	£5.00	£0.00	£168,029.25
16/06/2026	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£330.58	£0.00	£167,698.67
17/06/2026	Direct Debit	Direct Debit (ALLSTAR)	£39.58	£0.00	£167,659.09
17/06/2026	Faster Payment Debit	B/P to: Travis Perkins	£25.20	£0.00	£167,633.89
17/06/2026	Faster Payment Debit	B/P to: J G Gibson	£250.00	£0.00	£167,383.89
17/06/2026	Faster Payment Debit	B/P to: EON	£94.66	£0.00	£167,289.23
17/06/2026	Faster Payment Debit	B/P to: Wealden District C	£254.00	£0.00	£167,035.23
17/06/2026	Faster Payment Debit	B/P to: [redacted]	£1,000.00	£0.00	£166,035.23
17/06/2026	Faster Payment Debit	B/P to: Hall T Mr	£4.19	£0.00	£166,031.04
17/06/2026	Faster Payment Debit	B/P to: Friends of White	£500.00	£0.00	£165,531.04
17/06/2026	Faster Payment Debit	B/P to: Hailsham Frontier	£600.00	£0.00	£164,931.04
17/06/2026	Faster Payment Debit	B/P to: C Beeney	£1,652.77	£0.00	£163,278.27
17/06/2026	Faster Payment Debit	B/P to: [redacted]	£50.00	£0.00	£163,228.27
17/06/2026	Faster Payment Debit	B/P to: The Edge Syste	£35.45	£0.00	£163,192.82
17/06/2026	Faster Payment Debit	B/P to: Hailsham Bonfire	£3,500.00	£0.00	£159,692.82
17/06/2026	Faster Payment Debit	B/P to: Hailsham Choral	£500.00	£0.00	£159,192.82
17/06/2026	Faster Payment Debit	B/P to: EON	£26.87	£0.00	£159,165.95
17/06/2026	Faster Payment Debit	B/P to: Surrey Hills	£2,442.00	£0.00	£156,723.95
17/06/2026	Faster Payment Debit	B/P to: Festive Illuminti	£2,355.00	£0.00	£154,368.95

Donna Rees Arrow 09.07.26





Transactions for Current T2 account 20463818

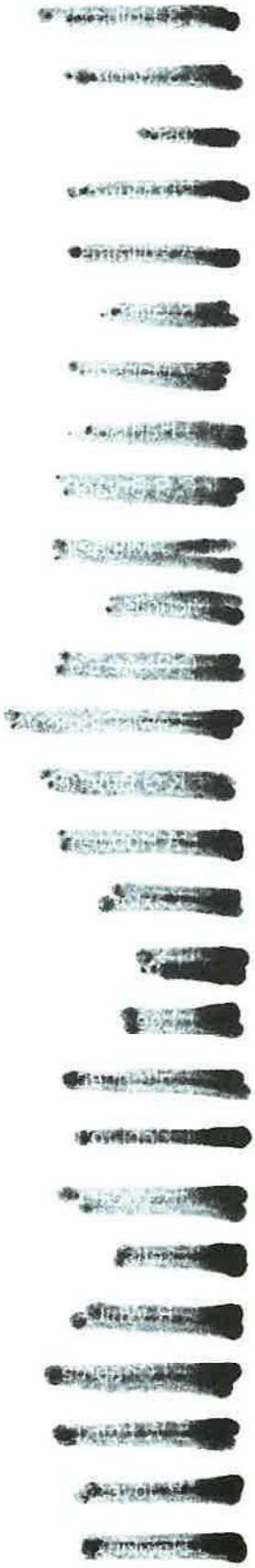
Date	Type	Details	Paid Out £	Paid In £	Balance £
17/06/2026	Faster Payment Debit	B/P to: Branching Out Ad	£420.00	£0.00	£153,948.95
17/06/2026	Faster Payment Debit	B/P to: Panther Fire Solu	£275.45	£0.00	£153,673.50
17/06/2026	Faster Payment Debit	B/P to: Hailsham Bonfi	£4,500.00	£0.00	£149,173.50
17/06/2026	Faster Payment Debit	B/P to: EON	£133.15	£0.00	£149,040.35
17/06/2026	Faster Payment Debit	B/P to: Macey Ind Fixings	£43.20	£0.00	£148,997.15
17/06/2026	Faster Payment Debit	B/P to: Surrey Hills	£1,000.00	£0.00	£147,997.15
17/06/2026	Faster Payment Debit	B/P to: Viking Office UK	£65.55	£0.00	£147,931.60
17/06/2026	Faster Payment Debit	B/P to: EON	£200.75	£0.00	£147,730.85
17/06/2026	Fee	Bulk Faster Pymt Transaction Fee	£6.00	£0.00	£147,724.85
17/06/2026	Fee	Bulk Faster Pymt Transaction Fee	£14.00	£0.00	£147,710.85
17/06/2026	Credit	Credit 000171	£0.00	£3,543.21	£151,254.06
17/06/2026	Credit	Post Office Cash Deposit 279907 279907	£0.00	£10.00	£151,264.06
17/06/2026	Credit	A Truran	£0.00	£137.50	£151,401.56
18/06/2026	Direct Debit	Direct Debit (GOCARDLESS)	£351.77	£0.00	£151,049.79
18/06/2026	Direct Debit	Direct Debit (CORONA ENERGY RETA)	£272.36	£0.00	£150,777.43
18/06/2026	Faster Payment Debit	B/P to: Sussex Mobile Weld	£2,500.00	£0.00	£148,277.43
18/06/2026	Credit	ESCC AP	£0.00	£30.00	£148,307.43
18/06/2026	Credit	Mini Mouthfuls	£0.00	£30.00	£148,337.43
19/06/2026	Direct Debit	Direct Debit (CORONA ENERGY RETA)	£1,383.51	£0.00	£146,953.92
19/06/2026	Credit	S Lewington	£0.00	£91.00	£147,044.92
19/06/2026	Credit	WORSFOLD AC	£0.00	£20.00	£147,064.92
19/06/2026	Credit	[redacted]	£0.00	£50.00	£147,114.92
19/06/2026	Credit	[redacted]	£0.00	£100.00	£147,214.92
19/06/2026	Credit	FEARS N E	£0.00	£50.00	£147,264.92
22/06/2026	Direct Debit	Direct Debit (CASTLE WATER LTD)	£13.91	£0.00	£147,251.01
22/06/2026	Fee	BACSTELIP Setup Fee	£200.00	£0.00	£147,051.01
22/06/2026	Credit	Castle Water Ltd	£0.00	£27.95	£147,078.96

Donna Rusu 08.02.26

Transactions for Current T2 account 20463818

Date	Type	Details	Paid Out £	Paid In £	Balance £
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£142.60	£0.00	£146,936.36
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£1,020.00	£0.00	£145,916.36
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£114.20	£0.00	£145,802.16
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£26.73	£0.00	£145,775.43
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£297.90	£0.00	£145,477.53
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£2,695.21	£0.00	£142,782.32
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£337.54	£0.00	£142,444.78
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£4,350.27	£0.00	£138,094.51
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£157.07	£0.00	£137,937.44
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£114.20	£0.00	£137,823.24
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£139.80	£0.00	£137,683.44
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£114.20	£0.00	£137,569.24
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£2,110.12	£0.00	£135,459.12
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£804.62	£0.00	£134,654.50
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£378.66	£0.00	£134,275.84
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£114.20	£0.00	£134,161.64
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£139.80	£0.00	£134,021.84
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£3,494.79	£0.00	£130,527.05
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£142.60	£0.00	£130,384.45
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£446.50	£0.00	£129,937.95
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£640.00	£0.00	£129,297.95
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£114.20	£0.00	£129,183.75
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£114.20	£0.00	£129,069.55
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£114.20	£0.00	£128,955.35
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£1,912.32	£0.00	£127,043.03
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£2,909.01	£0.00	£124,134.02
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£375.79	£0.00	£123,758.23

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Transactions for Current T2 account 20463818

Date	Type	Details	Paid Out £	Paid In £	Balance £
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£261.27	£0.00	£123,496.96
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£2,559.12	£0.00	£120,937.84
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£114.20	£0.00	£120,823.64
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£966.15	£0.00	£119,857.49
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£1,048.87	£0.00	£118,808.62
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£557.06	£0.00	£118,251.56
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£1,277.11	£0.00	£116,974.45
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£2,160.65	£0.00	£114,813.80
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£41.67	£0.00	£114,772.13
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£1,834.60	£0.00	£112,937.53
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£142.60	£0.00	£112,794.93
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£142.60	£0.00	£112,652.33
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£342.62	£0.00	£112,309.71
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£272.22	£0.00	£112,037.49
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£139.80	£0.00	£111,897.69
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£2,244.17	£0.00	£109,653.52
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£1,800.29	£0.00	£107,853.23
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£139.80	£0.00	£107,713.43
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£564.86	£0.00	£107,148.57
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£344.49	£0.00	£106,804.08
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£580.58	£0.00	£106,223.50
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£114.20	£0.00	£106,109.30
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£3,201.07	£0.00	£102,908.23
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£2,050.04	£0.00	£100,858.19
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£448.29	£0.00	£100,409.90
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£989.75	£0.00	£99,420.15
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£2,332.43	£0.00	£97,087.72

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Transactions for Current T2 account 20463818

Date	Type	Details	Paid Out £	Paid In £	Balance £
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£402.79	£0.00	£96,684.93
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£273.67	£0.00	£96,411.26
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£1,000.00	£0.00	£95,411.26
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£50.00	£0.00	£95,361.26
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£50.00	£0.00	£95,311.26
24/06/2026	Faster Payment Debit	B/P to: Uniserve SE Ltd	£219.60	£0.00	£95,091.66
24/06/2026	Faster Payment Debit	B/P to: Hailsham Bonfire	£200.00	£0.00	£94,891.66
24/06/2026	Faster Payment Debit	B/P to: M R Wilton	£200.00	£0.00	£94,691.66
24/06/2026	Faster Payment Debit	B/P to: Mrs Julia Evetts	£340.00	£0.00	£94,351.66
24/06/2026	Faster Payment Debit	B/P to: [redacted]	£168.41	£0.00	£94,183.25
24/06/2026	Faster Payment Debit	B/P to: Knockhatch AP	£216.00	£0.00	£93,967.25
24/06/2026	Faster Payment Debit	B/P to: Evolution Water	£161.10	£0.00	£93,806.15
24/06/2026	Faster Payment Debit	B/P to: Long Man Morris	£300.00	£0.00	£93,506.15
24/06/2026	Faster Payment Debit	B/P to: DP Goodwin	£13,132.60	£0.00	£80,373.55
24/06/2026	Faster Payment Debit	B/P to: Uniserve SE Ltd	£187.20	£0.00	£80,186.35
24/06/2026	Transfer	B/P to: SLCC Enterprises	£70.20	£0.00	£80,116.15
24/06/2026	Faster Payment Debit	B/P to: Haulaway Ltd	£318.00	£0.00	£79,798.15
24/06/2026	Faster Payment Debit	B/P to: Rialtas Bus Sol Lt	£206.00	£0.00	£79,592.15
24/06/2026	Faster Payment Debit	B/P to: The Edge Systems	£35.45	£0.00	£79,556.70
24/06/2026	Faster Payment Debit	B/P to: J G Gibson	£280.00	£0.00	£79,276.70
24/06/2026	Faster Payment Debit	B/P to: BCS Pont Number	£50.00	£0.00	£79,226.70
24/06/2026	Fee	Bulk Faster Pymt Transaction Fee	£4.75	£0.00	£79,221.95
24/06/2026	Fee	Bulk Faster Pymt Transaction Fee	£0.50	£0.00	£79,221.45
24/06/2026	Credit	THE ROTARY CLUB OF HAILSHAM	£0.00	£100.00	£79,321.45
25/06/2026	Direct Debit	Direct Debit (HMRC SDDS)	£16,522.76	£0.00	£62,798.69
25/06/2026	Faster Payment Debit	B/P to: EON	£38.87	£0.00	£62,759.82
25/06/2026	Faster Payment Debit	B/P to: Zurich Town Pari	£119.35	£0.00	£62,640.47

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Transactions for Current T2 account 20463818

Date	Type	Details	Paid Out £	Paid In £	Balance £
25/06/2026	Credit	PRICE COMPANY	£0.00	£20.00	£62,660.47
25/06/2026	Credit	Headstart Residential Care Ltd	£0.00	£109.00	£62,769.47
25/06/2026	Credit	Headstart Residential Care Ltd	£0.00	£85.50	£62,854.97
25/06/2026	Credit	Headstart Educational Adolescent Se	£0.00	£90.00	£62,944.97
26/06/2026	Credit	LSEAT	£0.00	£600.00	£63,544.97
26/06/2026	Credit	SOUTHDOWN HOUSING	£0.00	£28.00	£63,572.97
26/06/2026	Credit	VIKING OFFICE UK LIMITED	£0.00	£125.15	£63,698.12
29/06/2026	Direct Debit	Direct Debit (CORONA ENERGY RETA)	£42.75	£0.00	£63,655.37
29/06/2026	Credit	Debbies Crafty Creations	£0.00	£20.00	£63,675.37
30/06/2026	Direct Debit	Direct Debit (COAST ENVIRONMENTA)	£40.20	£0.00	£63,635.17
30/06/2026	Direct Debit	Direct Debit (COAST ENVIRONMENTA)	£59.40	£0.00	£63,575.77
30/06/2026	Direct Debit	Direct Debit (COAST ENVIRONMENTA)	£477.31	£0.00	£63,098.46
30/06/2026	Fee	Manual Credit Handling Charge	£25.80	£0.00	£63,072.66
30/06/2026	Credit	Post Office Cash Deposit 279907 279907	£0.00	£679.00	£63,751.66
30/06/2026	Credit	Laura Boyd	£0.00	£20.00	£63,771.66
30/06/2026	Credit	L Norton	£0.00	£10.00	£63,781.66
30/06/2026	Credit	L Anderson	£0.00	£110.00	£63,891.66
30/06/2026	Fee	Service Charge	£23.05	£0.00	£63,868.61

08.02.24

Financial Services Compensation Scheme

For eligible organisations, your deposits held with Unity Trust Bank are protected up to £120,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: **FSCS.org.uk** or refer to our FSCS Information Sheet and Exclusions List at **www.unity.co.uk/fscs**

Sending or Receiving Currency

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000*** for more information.

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0800 652 3839**.

What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000***. We aim to resolve any issues as soon as possible.

Additional Information

A copy of our interest rates can be found on our website
www.unity.co.uk/interest-rates

A copy of our fees and charges can be found on our website
www.unity.co.uk/terms-and-conditions

This information is also available by calling **0345 140 1000***. To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570. Registered office: Four Brindleyplace, Birmingham, B1 2JB. Registered in England and Wales no. 1713124.

*Our call centre opening hours are 9:00am to 5:00pm, Monday to Friday, excluding bank and public holidays in England and Wales. Calls are charged at local rate. Calls are recorded and may be monitored for security, training and quality purposes.
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unity trust bank

www.unity.co.uk

Dorina Rusy

08-07-24

Bank Reconciliation Statement as at 30/06/2026
for Cashbook 7 - Unity Instant Access Saver

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Trust Instant Saver	30/06/2026		990,590.06
			990,590.06

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		990,590.06

Unpresented Receipts (Plus)		
	0.00	
		0.00
		990,590.06
	Balance per Cash Book is :-	**990,590.06**
	Difference is :-	**0.00**

Signatory 1:

Name Dolna Rudy Signed DRudy Date 08.07.26

Signatory 2:

Name ..... Signed ..... Date .....

Skip to transactions

Mr John Harrison
Hailsham Town Council
Inglenook
Market Street
Hailsham East Sussex
BN27 2AE

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Call **0345 140 1000***
Email **us@unity.co.uk**
Visit **www.unity.co.uk**

Account Statement

01 June 2026 to 30 June 2026

Account Name: Hailsham Town Council
Sort Code: 608301
Account Number: 20494913
Swift Code (BIC): NWBKGB2L
IBAN: GB93NWBK60023571418024

Summary**

Start balance	Paid out	Paid in	End balance
£987,326.72	£0.00	£3,263.34	£990,590.06

The credit interest rate is 1.95% AER as of your statement date.

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Accessibility

Unity can offer statements in alternative formats such as statements in braille, large print or audio. Please contact us for more information.

*Our call centre opening hours are 9:00am to 5:00pm, Monday to Friday, excluding bank and public holidays in England and Wales. Calls are recorded and may be monitored for security, training and quality purposes.
**Please note it is your responsibility to check all statement entries and period end dates when reconciling your accounts for your own official accounting purposes.

08.07.26

Transactions for Instant Access account 20494913

Date	Type	Details	Paid Out £	Paid In £	Balance £
31/05/2026		Balance brought forward	£0.00	£0.00	£987,326.72
30/06/2026	Credit Interest	Credit Interest	£0.00	£3,263.34	£990,590.06

08.07.26

Financial Services Compensation Scheme

For eligible organisations, your deposits held with Unity Trust Bank are protected up to £120,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: **FSCS.org.uk** or refer to our FSCS Information Sheet and Exclusions List at **www.unity.co.uk/fscs**

Sending or Receiving Currency

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000*** for more information.

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0800 652 3839**.

What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000***. We aim to resolve any issues as soon as possible.

Additional Information

A copy of our interest rates can be found on our website
www.unity.co.uk/interest-rates

A copy of our fees and charges can be found on our website
www.unity.co.uk/terms-and-conditions

This information is also available by calling **0345 140 1000***. To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570. Registered office: Four Brindleyplace, Birmingham, B1 2JB. Registered in England and Wales no. 1713124.

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unity trust bank

www.unity.co.uk

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Bank Reconciliation Statement as at 30/06/2026
for Cashbook 9 - CCLA

Bank Statement Account Name (s)	Statement Date	Page No	Balances
CCLA	30/06/2026		3,000,000.00
			3,000,000.00
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			3,000,000.00
Unpresented Receipts (Plus)			
		0.00	
			0.00
			3,000,000.00
		Balance per Cash Book is :-	**3,000,000.00**
		Difference is :-	**0.00**

Signatory 1:

Name ..... Signed ..... Date 08.07.26

Signatory 2:

Name ..... Signed ..... Date .....

CCLA

GOOD INVESTMENT

Statement of Account

Mrs Michelle Webber
Hailsham Town Council
Inglenock
Market Square
Hailsham
BN27 2AE

3 July 2026

Account name: **HAILSHAM TOWN COUNCIL**
Account number: **PS1006942-001**
Statement period: **28/05/2026 to 28/06/2026**

Account summary

Total valuation as at 28 June 2026	**£3,000,000.00**
Total valuation as at last statement at 28 May 2026	**£3,000,000.00**

Holdings as at 28 June 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	3,000,000.0000	£1.00	£3,000,000.00

Total value
£3,000,000.00

The average Fund yield for this period was 3.83% p.a.

Income for the period is as follows:

Month	Date paid	Fund name	Method	Amount (£)	Destination
Jun 2026	02/07/2026	Public Sector Deposit Fund SC4 - Public Sector	Paid to Nominated Bank Details	£9,443.01	

Dawn Rose Dawn 08.07.26

Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
CCLA Investment Management Limited (registered in England & Wales, No. 2183088) is authorised and regulated by the Financial Conduct Authority.
Registered address: One Angel Lane, London EC4R 3AB.

All CCLA forms are available on our website: **www.ccla.co.uk/resources/client-documentation**. Please ensure that you download and use the latest available form to make any transaction or amendment. Using an old form will result in the instruction being rejected.

Before making any additional investments into CCLA funds, please read the most recent version of the relevant fund's key information document (KID). KIDs can help investors understand the nature, risks, costs, potential gains and potential losses of fund, and compare the fund with other products. The KIDs for our funds are available in the investments section of our website at, www.ccla.co.uk. Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at clientservices@ccla.co.uk.

Please keep all documents (including this statement) safe as you may need to refer to the information in the future.

If you would like to discuss any of the information on your statement please contact Client Services.

A glossary of terms used in this communication is available on **www.ccla.co.uk/glossary**. If you would like the information in an alternative format or have any queries, please call us on **0800 022 3505** or email us at **clientservices@ccla.co.uk**.

Skip to charges

Mr John Harrison
Hailsham Town Council
Inglenook
Market Street
Hailsham, East Sussex
United Kingdom
BN27 2AE

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Call **0345 140 1000***
Email **us@unity.co.uk**
Visit **www.unity.co.uk**

Pre-notification statement

01 June 2026 to 30 June 2026

Account Name: Hailsham Town Council
Sort Code: 608301
Account Number: 20463818

Dear Mr John Harrison,

This letter outlines charges relating to the transactions and debit interest on your account between 01/06/2026 and 30/06/2026.

You can find full details of our fees and charges within the Standard Service Tariff on our website **www.unity.co.uk/terms-and-conditions**

The charges for this billing period are:**

Total charges	£21.70
Total debit interest	£0.00
To be debited from your account on	31/07/2026

Go Paperless!

You can choose to receive online statements and we'll notify you by email when they're available. Contact us to switch to paperless statements.

Accessibility

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John Rm John 02.07.26

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Pre-notification of account charges

Type	Count	Charge
Automated Payments	94	£14.10
Faster Payments	1	£0.15
Manual	3	£0.45
Account Fee	—	£7.00

Additional information

The combined account charge includes the following transaction types:

Automated Payments	Bacs Credit (in)	Direct Debit (out)	Faster Payment Credit (in)
Faster Payments	Standing Orders (out)	Bill Payments (out)	
Manual	Cheques	Credits	
Account Fee	This is the standard charge for maintaining your account regardless of any transactions.		
Total charge	These charges do not include cash or cheques paid in through the Post Office, Bank Counter or via our Freepost service.		

Interest and Charges

Our General Terms & Conditions state when we may apply charges or interest. Further information about debit interest and other fees or charges can be found in our Standard Service Tariff.
Credit interest – AER stands for Annual Equivalent Rate and describes what the interest rate would be if interest was paid and compounded annually.
Debit interest – ABR stands for Above Base Rate and describes the rate charged annually above the Bank of England Base Rate.

Sending or Receiving Currency

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Joshua Rees 08.07.26

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unity trust bank

www.unity.co.uk

Bank Reconciliation Statement as at 31/07/2026
for Cashbook 1 - Barclays Current a/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current Account	31/07/2026		70,146.84
			70,146.84
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			70,146.84
Unpresented Receipts (Plus)			
		0.00	
			0.00
			70,146.84
		Balance per Cash Book is :-	**70,146.84**
		Difference is :-	**0.00**

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date 21/8/26

BARCLAYS

HAILSHAM TOWN COUNCIL

Sort Code 20-27-91
Account No 10331333

SWIFTBIC BUKBGB22

IBAN GB82 BUKB 2027 9110 3313 33

Issued on 03 August 2026

THE OFFICIALS
HAILSHAM TOWN COUNCIL
INGLENOOK
MARKET STREET
HAILSHAM
EAST SUSSEX
BN27 2AE

3/12

16202 00003 F1SJ205A 3 of 12

Your Business Current Account

Date	Description	Money out £	Money in £	Balance £
1 Jul	Start Balance			40,617.12
	DD Direct Debit to Wealden D C Ref: 111862687	15.00		40,602.12
	DD Direct Debit to Wealden D C Ref: 111907238	823.00		39,779.12
	DD Direct Debit to Lex Autolease Ref: 564644V00090288	887.73		38,891.39
	Card Payment to Amznmktplace*7F0KH On 30 Jun	13.99		38,877.40
	Card Payment to Amznmktplace*DX05B On 30 Jun	45.98		38,831.42
2 Jul	DD Direct Debit to SOS Systems Ltd Ref: SOS-Variable-4333	18.85		38,812.57
6 Jul	Card Payment to Krystal* I2533254 On 03 Jul	8.40		38,804.17
	Commission Charges For The Period 13 May /14 Jun	8.50		38,795.67
10 Jul	Giro Direct Credit From HMRC VAT Ref: 191430477		37,418.16	76,213.83
15 Jul	DD Direct Debit to SOS Systems Ltd Ref: SOS-Variable-4333	11.82		76,202.01
	DD Direct Debit to SOS Systems Ltd Ref: SOS-Variable-4571	15.00		76,187.01
	Card Payment to Giffgaff On 14 Jul	6.00		76,181.01
	Card Payment to Amznmktplace*9N5CL On 14 Jul	149.00		76,032.01
	Refund From Amznmktplace On 14 Jul		7.25	76,039.26
16 Jul	DD Direct Debit to SOS Systems Ltd Ref: SOS-Variable-4333	330.72		75,708.54

Continued

At a glance

01 - 31 Jul 2026

Start balance	£40,617.12
Money out	£7,945.69
▸ Commission charges £8.50	
▸ Interest paid £0.00	
Money in	£37,475.41
End balance	£70,146.84

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Barclays Bank UK PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No. 759676).
Registered in England. Registered No. 9740322. Registered Office: 1 Churchill Place, London E14 5HP.

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				75,708.54
20 Jul	DD Direct Debit to Lex Autolease Ref: 564644V00090288	469.83		75,238.71
	Card Payment to Adobe Ireland On 19 Jul	119.09		75,119.62
	Giro Direct Credit From Hailsham Youth Ser Ref: Hys Comp. House		50.00	75,169.62
21 Jul	Card Payment to Krystal* I2548579 On 20 Jul	13.20		75,156.42
	Card Payment to Www.Wealden.Gov.UK On 20 Jul	1,341.44		73,814.98
22 Jul	Card Payment to Krystal* I2549540 On 21 Jul	25.20		73,789.78
24 Jul	DD Direct Debit to Lex Autolease Ref: 564644V00090288	411.16		73,378.62
	Card Payment to Amznmktplace*QS4PL On 23 Jul	16.95		73,361.67
	Card Payment to Amznmktplace*Q60GW On 23 Jul	42.99		73,318.68
	Card Payment to Amazon UK* 0S52U84 On 23 Jul	168.00		73,150.68
28 Jul	DD Direct Debit to SOS Systems Ltd Ref: SOS-Variable-4333	47.28		73,103.40
	DD Direct Debit to Lex Autolease Ref: 564644V00090288	123.55		72,979.85
31 Jul	DD Direct Debit to Lex Autolease Ref: 564644V00090288	2,833.01		70,146.84
31 Jul	Balance carried forward			70,146.84
	Total Payments/Receipts	7,945.69	37,475.41	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Bank Reconciliation Statement as at 31/07/2026
for Cashbook 2 - High Interest

Bank Statement Account Name (s)	Statement Date	Page No	Balances
High Interest Account 50072672	31/07/2026		377,486.19
			377,486.19
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			377,486.19
Unpresented Receipts (Plus)			
		0.00	
			0.00
			377,486.19
		Balance per Cash Book is :-	**377,486.19**
		Difference is :-	**0.00**

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name Ruth S. Hollocock Signed .....Date 12/8/26

BARCLAYS

HAILSHAM TOWN COUNCIL
HIGH INTEREST BUSINESS ACCOUNT

Sort Code 20-27-91
Account No 50072672

SWIFTBIC BUKBGB22

IBAN GB63 BUKB 2027 9150 0726 72

Issued on 03 August 2026

THE OFFICIALS
HAILSHAM TOWN COUNCIL
INGLENOOK
MARKET STREET
HAILSHAM
EAST SUSSEX
BN27 2AE

5/12

Your Business Premium Account

Date	Description	Money out £	Money in £	Balance £
	No transactions within the period			
31 Jul	Start Balance			377,486.19
31 Jul	Balance carried forward			377,486.19
	Total Payments/Receipts	0.00	0.00	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

At a glance

01 - 31 Jul 2026

Start balance	£377,486.19
Money out	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£377,486.19

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

16202 00005 F1SJ205A 5 of 12

Barclays Bank UK PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No. 759676).
Registered in England. Registered No. 9740322. Registered Office: 1 Churchill Place, London E14 5HP.

Credit interest rates

Current rates Correct at the time of printing
Effective from 24 Mar 2026

Balance	Gross %	AER %
▶ £1 - £999,999	1.050	1.054
▶ £1,000,000 - £9,999,998	1.300	1.306
▶ £9,999,999+	1.500	1.508

Bank of England Base Rate Information

Rate effective from 18 Dec 2025 was	3.750%

Banking terms explained

Gross This is the rate of interest payable without the deduction of tax.

AER or Annual Equivalent Rate is the gross rate of interest worked out as if it was paid and compounded once a year. This allows you to compare interest rates between accounts that pay interest at different intervals.

Bank Reconciliation Statement as at 31/07/2026
for Cashbook 3 - Barclays Interest

Bank Statement Account Name (s)	Statement Date	Page No	Balances
High Interest No 2 80449288	31/07/2026		27.96
			27.96
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			27.96
Unpresented Receipts (Plus)			
10/07/2026		37,418.16	
10/07/2026		-37,418.16	
			0.00
			27.96
		Balance per Cash Book is :-	**27.96**
		Difference is :-	**0.00**

Signatory 1:

Name ..... Signed ..... Date .....

Signatory 2:

Name ..... Signed ..... Date 12/8/26

BARCLAYS

HAILSHAM TOWN COUNCIL
HIGH INTEREST BUSINESS
NUMBER TWO ACCOUNT

Sort Code 20-27-91
Account No 80449288

SWIFTBIC BUKBGB22

IBAN GB90 BUKB 2027 9180 4492 88

Issued on 03 August 2026

THE OFFICIALS
HAILSHAM TOWN COUNCIL
INGLENOOK
MARKET STREET
HAILSHAM
EAST SUSSEX
BN27 2AE

11/12

Your Business Premium Account

Date	Description	Money out £	Money in £	Balance £
	No transactions within the period			
31 Jul	Start Balance			27.96
31 Jul	Balance carried forward			27.96
	Total Payments/Receipts	0.00	0.00	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

At a glance

01 - 31 Jul 2026

Start balance	£27.96
Money out	£0.00
Money in	£0.00
▶ Gross interest earned £0.00	
End balance	£27.96

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

16202 00011 F1SJ205A 11 of 12

Barclays Bank UK PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No. 759676).
Registered in England. Registered No. 9740322. Registered Office: 1 Churchill Place, London E14 5HP.

Credit interest rates

Current rates Correct at the time of printing
Effective from 24 Mar 2026

Balance	Gross %	AER %
▶ £1 - £999,999	1.050	1.054
▶ £1,000,000 - £9,999,998	1.300	1.306
▶ £9,999,999+	1.500	1.508

Bank of England Base Rate Information

Rate effective from 18 Dec 2025 was 3.750%

Banking terms explained

Gross This is the rate of interest payable without the deduction of tax.

AER or Annual Equivalent Rate is the gross rate of interest worked out as if it was paid and compounded once a year. This allows you to compare interest rates between accounts that pay interest at different intervals.

Bank Reconciliation Statement as at 31/07/2026
for Cashbook 7 - Unity Instant Access Saver

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Trust Instant Saver	31/07/2026		306,565.06
			306,565.06

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		306,565.06

Unpresented Receipts (Plus)		
	0.00	
		0.00
		306,565.06
	Balance per Cash Book is :-	**306,565.06**
	Difference is :-	**0.00**

Signatory 1:

Name ..... Signed ..... Date .....

Signatory 2:

Name ..... Signed ..... Date 12/8/26

RECEIVED
10 AUG 2026

unity trust bank

1058506203 | 06246

Mr John Harrison
Hailsham Town Council
Inglenook
Market Street
Hailsham East Sussex
BN27 2AE

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Call **0345 140 1000***
Email **us@unity.co.uk**
Visit **www.unity.co.uk**

Account Statement

01 July 2026 to 31 July 2026

Account Name: Hailsham Town Council
Sort Code: 608301
Account Number: 20494913
Swift Code (BIC): NWBKGB2L
IBAN: GB93NWBK60023571418024

1058506203 | 06246 | 00001 | 00002 |

Summary**

Start balance	Paid out	Paid in	End balance
£990,590.06	£684,025.00	£0.00	£306,565.06

The credit interest rate is 1.95% AER as of your statement date.

Go Paperless!

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Transactions for Instant Access account 20494913

Date	Type	Details	Paid Out £	Paid In £	Balance £
30/06/2026		Balance brought forward	£0.00	£0.00	£990,590.06
01/07/2026	Transfer	Transfer to 20463818	£100,000.00	£0.00	£890,590.06
07/07/2026	Debit	Chaps Payment HSBC AS DEPOSITARY OF THE PUBLIC SECTOR DEPOSIT	£250,000.00	£0.00	£640,590.06
07/07/2026	Fee	Chaps Payment Fee	£25.00	£0.00	£640,565.06
27/07/2026	Transfer	Transfer to 20463818	£100,000.00	£0.00	£540,565.06
31/07/2026	Transfer	Transfer to 20463818	£234,000.00	£0.00	£306,565.06



Financial Services Compensation Scheme

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unity trust bank

www.unity.co.uk

1058506203 | 06246 | 00002 | 00002 | 00002 |

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Bank Reconciliation Statement as at 31/07/2026
for Cashbook 5 - Unity Trust Current (Main)

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Trust Current account T2	31/07/2026		1,862,500.39
			1,862,500.39

Unpresented Payments (Minus)		Amount	
27/07/2026 Cont	CORONA ENERGY RETAIL 4 LIMITED	-0.01	
			-0.01
			1,862,500.40

Unpresented Receipts (Plus)		
	0.00	
		0.00
		1,862,500.40
Balance per Cash Book is :-		**1,862,500.40**
Difference is :-		**0.00**

RFO:

Name I Ash & H.K. Black Signed [signature] Date 12/8-26

Cllr (F&G C'ttee):

Name ..... Signed ..... Date .....

Skip to transactions

Mr John Harrison
Hailsham Town Council
Inglenook
Market Street
Hailsham East Sussex
BN27 2AE

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Call **0345 140 1000***
Email **us@unity.co.uk**
Visit **www.unity.co.uk**

Account Statement

01 July 2026 to 31 July 2026

Account Name: Hailsham Town Council
Sort Code: 608301
Account Number: 20463818
Swift Code (BIC): NWBKGB2L
IBAN: GB93NWBK60023571418024

Summary**

Start balance	Paid out	Paid in	End balance
£63,868.61	£191,508.25	£1,990,140.03	£1,862,500.39

Your arranged overdraft limit is £0.00

Go Paperless!

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Accessibility

Unity can offer statements in alternative formats such as statements in braille, large print or audio. Please contact us for more information.

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**Please note it is your responsibility to check all statement entries and period end dates when reconciling your accounts for your own official accounting purposes.

Transactions for Current T2 account 20463818

Date	Type	Details	Paid Out £	Paid In £	Balance £
30/06/2026		Balance brought forward	£0.00	£0.00	£63,868.61
01/07/2026	Direct Debit	Direct Debit (WEALDEN D C)	£488.00	£0.00	£63,380.61
01/07/2026	Direct Debit	Direct Debit (ALLSTAR)	£101.12	£0.00	£63,279.49
01/07/2026	Direct Debit	Direct Debit (WEALDEN D C)	£285.00	£0.00	£62,994.49
01/07/2026	Fee	Bulk Faster Pymt Transaction Fee	£4.25	£0.00	£62,990.24
01/07/2026	Credit	WATERS R H	£0.00	£14.00	£63,004.24
01/07/2026	Credit	Kieran Gurr	£0.00	£100.00	£63,104.24
01/07/2026	Transfer	Transfer from 20494913	£0.00	£100,000.00	£163,104.24
02/07/2026	Faster Payment Debit	B/P to: Cosmo Constuc	£34,612.80	£0.00	£128,491.44
02/07/2026	Faster Payment Debit	B/P to: East Sussex CC	£61.50	£0.00	£128,429.94
02/07/2026	Faster Payment Debit	B/P to: AFH Payroll Solut	£350.64	£0.00	£128,079.30
02/07/2026	Faster Payment Debit	B/P to: SSE Energy Sup	£420.02	£0.00	£127,659.28
02/07/2026	Faster Payment Debit	B/P to: Uniserve SE Ltd	£31.31	£0.00	£127,627.97
02/07/2026	Faster Payment Debit	B/P to: Meridan Toilet Hi	£756.00	£0.00	£126,871.97
02/07/2026	Faster Payment Debit	B/P to: Troy Hayes Plan	£1,200.00	£0.00	£125,671.97
02/07/2026	Faster Payment Debit	B/P to: Kingston Moreh	£3,900.00	£0.00	£121,771.97
02/07/2026	Faster Payment Debit	B/P t[redacted]	£1,039.60	£0.00	£120,732.37
02/07/2026	Faster Payment Debit	B/P to: Haulaway Ltd	£318.00	£0.00	£120,414.37
02/07/2026	Faster Payment Debit	B/P to: Castle Water	£417.10	£0.00	£119,997.27
02/07/2026	Faster Payment Debit	B/P to: Gentis Ltd	£2,743.00	£0.00	£117,254.27
02/07/2026	Faster Payment Debit	B/P to: Barcombe Lands	£6,027.70	£0.00	£111,226.57
02/07/2026	Faster Payment Debit	B/P to: C V Simpson	£50.00	£0.00	£111,176.57
02/07/2026	Faster Payment Debit	B/P to: [redacted]	£114.99	£0.00	£111,061.58
02/07/2026	Faster Payment Debit	B/P to: [redacted]	£2,449.60	£0.00	£108,611.98
02/07/2026	Faster Payment Debit	B/P to: Barcombe Lands	£3,000.00	£0.00	£105,611.98
02/07/2026	Credit	ROLAND DUNN CL DEP	£0.00	£682.00	£106,293.98
02/07/2026	Credit	Credit 000173	£0.00	£1,012.00	£107,305.98

Transactions for Current T2 account 20463818

Date	Type	Details	Paid Out £	Paid In £	Balance £
02/07/2026	Credit	CCLA Investment Management Limited	£0.00	£9,443.01	£116,748.99
02/07/2026	Credit	Montys Kickers Llp	£0.00	£180.00	£116,928.99
02/07/2026	Credit	Sharon Champion	£0.00	£97.20	£117,026.19
02/07/2026	Credit	Sharon Champion	£0.00	£99.00	£117,125.19
03/07/2026	Credit	KellyMarie Blundell	£0.00	£204.00	£117,329.19
03/07/2026	Credit	ELEANOR MCKAYSMITH	£0.00	£160.00	£117,489.19
06/07/2026	Credit	HAILSHAM AND DISTRICT UNIVERSITY OF	£0.00	£18.00	£117,507.19
06/07/2026	Credit	HAILSHAM FESTIVA	£0.00	£30.00	£117,537.19
06/07/2026	Credit	S Wicks	£0.00	£72.90	£117,610.09
06/07/2026	Credit	PHILIPPA WESTOVER T A P W PERFORMER	£0.00	£170.10	£117,780.19
06/07/2026	Credit	PHILIPPA WESTOVER T A P W PERFORMER	£0.00	£170.00	£117,950.19
06/07/2026	Credit	DEMENTIA INFORMATI	£0.00	£27.00	£117,977.19
06/07/2026	Credit	204520175	£0.00	£30.00	£118,007.19
06/07/2026	Credit	S Ayres	£0.00	£112.50	£118,119.69
07/07/2026	Credit	Inna Astbury	£0.00	£10.00	£118,129.69
07/07/2026	Credit	ELLIOTT S I	£0.00	£20.00	£118,149.69
07/07/2026	Credit	THE PCC FOR SUSSEX	£0.00	£472.00	£118,621.69
07/07/2026	Credit	Deborah Hughes	£0.00	£10.00	£118,631.69
08/07/2026	Direct Debit	Direct Debit (YU ENERGY RETAIL L)	£90.73	£0.00	£118,540.96
08/07/2026	Direct Debit	Direct Debit (YU ENERGY RETAIL L)	£102.99	£0.00	£118,437.97
08/07/2026	Direct Debit	Direct Debit (ALLSTAR)	£223.37	£0.00	£118,214.60
08/07/2026	Credit	BREATHEASY EASTBOURNE	£0.00	£99.90	£118,314.50
09/07/2026	Direct Debit	Direct Debit (CF CORPORATE FINAN)	£186.00	£0.00	£118,128.50
09/07/2026	Faster Payment Debit	B/P to: Jensensten Insur	£599.88	£0.00	£117,528.62
09/07/2026	Fee	Bulk Faster Pymt Transaction Fee	£0.25	£0.00	£117,528.37
09/07/2026	Credit	EAST SUS VIS SUP	£0.00	£20.99	£117,549.36
09/07/2026	Credit	ESCC AP	£0.00	£50.00	£117,599.36

Transactions for Current T2 account 20463818

Date	Type	Details	Paid Out £	Paid In £	Balance £
09/07/2026	Credit	K LTD T/AS KEMER	£0.00	£2,625.00	£120,224.36
09/07/2026	Credit	EVERFLOW LIMITED	£0.00	£19,718.38	£139,942.74
10/07/2026	Credit	Crystal Harper	£0.00	£10.00	£139,952.74
10/07/2026	Credit	HAILSHAM FOODBANK	£0.00	£1,248.00	£141,200.74
10/07/2026	Credit	EAST SUSSEX SENIORS ASSOCIATION (ES	£0.00	£28.00	£141,228.74
13/07/2026	Direct Debit	Direct Debit (YU ENERGY RETAIL L)	£11.54	£0.00	£141,217.20
13/07/2026	Credit	CUTTING M E	£0.00	£99.95	£141,317.15
13/07/2026	Credit	Charlotte Allpress	£0.00	£74.80	£141,391.95
13/07/2026	Credit	Holly Stevens	£0.00	£10.00	£141,401.95
13/07/2026	Credit	HART READE LLP	£0.00	£2,625.00	£144,026.95
14/07/2026	Direct Debit	Direct Debit (BUSINESS WASTE LTD)	£487.33	£0.00	£143,539.62
14/07/2026	Credit	THE PCC FOR SUSSEX	£0.00	£472.00	£144,011.62
14/07/2026	Credit	Julia Evetts	£0.00	£319.95	£144,331.57
15/07/2026	Direct Debit	Direct Debit (FUZION 4 LIMITED)	£12.58	£0.00	£144,318.99
15/07/2026	Direct Debit	Direct Debit (ALLSTAR)	£18.21	£0.00	£144,300.78
15/07/2026	Faster Payment Debit	B/P to: Anthony Perkins	£1,342.50	£0.00	£142,958.28
15/07/2026	Faster Payment Debit	B/P to: Ricochet Signs	£290.40	£0.00	£142,667.88
15/07/2026	Faster Payment Debit	B/P to: Uniserve SE Ltd	£175.20	£0.00	£142,492.68
15/07/2026	Faster Payment Debit	B/P to: EON	£125.29	£0.00	£142,367.39
15/07/2026	Faster Payment Debit	B/P to: D Sankey Ltd	£183.60	£0.00	£142,183.79
15/07/2026	Faster Payment Debit	B/P to: [redacted]	£1,040.70	£0.00	£141,143.09
15/07/2026	Faster Payment Debit	B/P to: Town Country Tree	£888.00	£0.00	£140,255.09
15/07/2026	Faster Payment Debit	B/P to: Nationwide Leasi	£530.40	£0.00	£139,724.69
15/07/2026	Faster Payment Debit	B/P to: Eurocell Build	£211.84	£0.00	£139,512.85
15/07/2026	Faster Payment Debit	B/P to: Kieran Gurr	£50.00	£0.00	£139,462.85
15/07/2026	Faster Payment Debit	B/P to: Wealden District C	£66.00	£0.00	£139,396.85
15/07/2026	Faster Payment Debit	B/P to: Corona Energy Ret	£175.66	£0.00	£139,221.19

Transactions for Current T2 account 20463818

Date	Type	Details	Paid Out £	Paid In £	Balance £
15/07/2026	Faster Payment Debit	B/P to: Wealden Leisure L	£168.00	£0.00	£139,053.19
15/07/2026	Faster Payment Debit	B/P to: Ernest Doe Sons	£210.58	£0.00	£138,842.61
15/07/2026	Faster Payment Debit	B/P to: Uniserve SE Ltd	£705.48	£0.00	£138,137.13
15/07/2026	Faster Payment Debit	B/P to: Juice Electrical	£254.99	£0.00	£137,882.14
15/07/2026	Faster Payment Debit	B/P to: South Coast Inns	£400.00	£0.00	£137,482.14
15/07/2026	Faster Payment Debit	B/P to: Call2hire	£392.88	£0.00	£137,089.26
15/07/2026	Faster Payment Debit	B/P to: Buyer Direct Ltd	£3,189.60	£0.00	£133,899.66
15/07/2026	Faster Payment Debit	B/P to: Newton Frost Fe	£86.14	£0.00	£133,813.52
15/07/2026	Faster Payment Debit	B/P to: Uniserve SE Ltd	£843.00	£0.00	£132,970.52
15/07/2026	Faster Payment Debit	B/P to: Town Country Tree	£1,416.00	£0.00	£131,554.52
15/07/2026	Faster Payment Debit	B/P to: East Sx Pension	£12,785.52	£0.00	£118,769.00
15/07/2026	Faster Payment Debit	B/P to: Chalvington Commu	£538.81	£0.00	£118,230.19
15/07/2026	Faster Payment Debit	B/P to: EON	£94.66	£0.00	£118,135.53
15/07/2026	Faster Payment Debit	B/P to: D2D	£150.00	£0.00	£117,985.53
15/07/2026	Faster Payment Debit	B/P to: Dementia Informati	£70.00	£0.00	£117,915.53
15/07/2026	Faster Payment Debit	B/P to: EON	£5,241.19	£0.00	£112,674.34
15/07/2026	Faster Payment Debit	B/P to: [redacted]	£1,019.80	£0.00	£111,654.54
15/07/2026	Faster Payment Debit	B/P to: Hailsham Choral S	£50.00	£0.00	£111,604.54
15/07/2026	Faster Payment Debit	B/P to: [redacted]	£2,520.00	£0.00	£109,084.54
15/07/2026	Faster Payment Debit	B/P to: Uniserve SE Ltd	£240.19	£0.00	£108,844.35
15/07/2026	Faster Payment Debit	B/P to: Viking Office UK	£129.87	£0.00	£108,714.48
15/07/2026	Faster Payment Debit	B/P to: Uniserve SE Ltd	£537.12	£0.00	£108,177.36
15/07/2026	Faster Payment Debit	B/P to: EON	£15.99	£0.00	£108,161.37
15/07/2026	Faster Payment Debit	B/P to: [redacted]	£11.95	£0.00	£108,149.42
15/07/2026	Faster Payment Debit	B/P to: Town Country Tree	£216.00	£0.00	£107,933.42
15/07/2026	Faster Payment Debit	B/P to: Reeves Scaffoldi	£2,040.00	£0.00	£105,893.42
15/07/2026	Faster Payment Debit	B/P to: Corona Energy Ret	£39.86	£0.00	£105,853.56

Transactions for Current T2 account 20463818

Date	Type	Details	Paid Out £	Paid In £	Balance £
15/07/2026	Faster Payment Debit	B/P to: Lyons Electrical	£538.80	£0.00	£105,314.76
15/07/2026	Faster Payment Debit	B/P to: EON	£1.77	£0.00	£105,312.99
15/07/2026	Faster Payment Debit	B/P to: Corona Energy Ret	£464.93	£0.00	£104,848.06
15/07/2026	Fee	Bulk Faster Pymt Transaction Fee	£10.50	£0.00	£104,837.56
15/07/2026	Credit	ESCC AP	£0.00	£10,433.47	£115,271.03
15/07/2026	Credit	Post Office Cash Deposit 279907 279907	£0.00	£111.00	£115,382.03
15/07/2026	Credit	FALAFEL BOX LIMITE	£0.00	£10.00	£115,392.03
15/07/2026	Credit	VINE S	£0.00	£44.55	£115,436.58
16/07/2026	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£700.51	£0.00	£114,736.07
16/07/2026	Credit	SANDERS N E J	£0.00	£125.00	£114,861.07
17/07/2026	Direct Debit	Direct Debit (GOCARDLESS)	£368.15	£0.00	£114,492.92
17/07/2026	Credit	Credit 000177	£0.00	£182.00	£114,674.92
17/07/2026	Credit	S Ayres	£0.00	£90.00	£114,764.92
20/07/2026	Direct Debit	Direct Debit (CASTLE WATER LTD)	£7.06	£0.00	£114,757.86
20/07/2026	Direct Debit	Direct Debit (CASTLE WATER LTD)	£19.93	£0.00	£114,737.93
20/07/2026	Fee	Bulk Faster Pymt Transaction Fee	£14.00	£0.00	£114,723.93
20/07/2026	Credit	GLAZIER D	£0.00	£30.00	£114,753.93
20/07/2026	Credit	Make It Nutrition	£0.00	£450.00	£115,203.93
20/07/2026	Credit	THIRD MOON WOMEN SUSSEX	£0.00	£50.00	£115,253.93
21/07/2026	Credit	Mary Augustine	£0.00	£67.50	£115,321.43
21/07/2026	Credit	Mary Augustine	£0.00	£54.97	£115,376.40
22/07/2026	Direct Debit	Direct Debit (EVERFLOW LIMITED)	£4,087.97	£0.00	£111,288.43
22/07/2026	Direct Debit	Direct Debit (ALLSTAR)	£167.39	£0.00	£111,121.04
22/07/2026	Faster Payment Debit	B/P to: [redacted]	£1,019.80	£0.00	£110,101.24
22/07/2026	Faster Payment Debit	B/P to: Knockhatch AP	£144.00	£0.00	£109,957.24
22/07/2026	Faster Payment Debit	B/P to: Knockhatch AP	£144.00	£0.00	£109,813.24
22/07/2026	Faster Payment Debit	B/P to: Viking Office UK	£4.07	£0.00	£109,809.17

Transactions for Current T2 account 20463818

Date	Type	Details	Paid Out £	Paid In £	Balance £
22/07/2026	Faster Payment Debit	B/P to: Evolution Water	£161.10	£0.00	£109,648.07
22/07/2026	Faster Payment Debit	B/P to: East Sussex CC	£144.00	£0.00	£109,504.07
22/07/2026	Faster Payment Debit	B/P to: Bloomfields Fl	£135.00	£0.00	£109,369.07
22/07/2026	Faster Payment Debit	B/P to: Hobden P	£104.08	£0.00	£109,264.99
22/07/2026	Faster Payment Debit	B/P to: Toolstation	£53.82	£0.00	£109,211.17
22/07/2026	Faster Payment Debit	B/P to: Uniserve SE Ltd	£291.17	£0.00	£108,920.00
22/07/2026	Faster Payment Debit	B/P to: Safeplay Playg	£540.00	£0.00	£108,380.00
22/07/2026	Faster Payment Debit	B/P to: Uniserve SE Ltd	£14.02	£0.00	£108,365.98
22/07/2026	Fee	Bulk Faster Pymt Transaction Fee	£3.00	£0.00	£108,362.98
23/07/2026	Direct Debit	Direct Debit (HMRC SDDS)	£16,663.52	£0.00	£91,699.46
23/07/2026	Direct Debit	Direct Debit (CORONA ENERGY RETA)	£440.12	£0.00	£91,259.34
23/07/2026	Credit	THRIPP MA	£0.00	£10.00	£91,269.34
23/07/2026	Credit	VICKI WRIGHT	£0.00	£10.00	£91,279.34
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£2,050.04	£0.00	£89,229.30
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£337.54	£0.00	£88,891.76
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£2,177.98	£0.00	£86,713.78
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£3,403.92	£0.00	£83,309.86
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£1,235.55	£0.00	£82,074.31
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£132.92	£0.00	£81,941.39
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£271.25	£0.00	£81,670.14
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£26.53	£0.00	£81,643.61
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£106.32	£0.00	£81,537.29
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£106.32	£0.00	£81,430.97
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£106.32	£0.00	£81,324.65
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£132.12	£0.00	£81,192.53
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£640.00	£0.00	£80,552.53
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£1,048.87	£0.00	£79,503.66

Transactions for Current T2 account 20463818

Date	Type	Details	Paid Out £	Paid In £	Balance £
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£342.62	£0.00	£79,161.04
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£1,680.47	£0.00	£77,480.57
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£132.12	£0.00	£77,348.45
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£132.92	£0.00	£77,215.53
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£106.32	£0.00	£77,109.21
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£650.09	£0.00	£76,459.12
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£1,834.60	£0.00	£74,624.52
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£261.47	£0.00	£74,363.05
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£989.75	£0.00	£73,373.30
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£2,332.43	£0.00	£71,040.87
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£106.32	£0.00	£70,934.55
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£132.92	£0.00	£70,801.63
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£1,875.33	£0.00	£68,926.30
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£2,244.17	£0.00	£66,682.13
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£131.32	£0.00	£66,550.81
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£465.93	£0.00	£66,084.88
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£459.80	£0.00	£65,625.08
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£4,350.28	£0.00	£61,274.80
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£960.31	£0.00	£60,314.49
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£132.12	£0.00	£60,182.37
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£132.12	£0.00	£60,050.25
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£2,901.36	£0.00	£57,148.89
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£497.75	£0.00	£56,651.14
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£609.59	£0.00	£56,041.55
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£106.32	£0.00	£55,935.23
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£350.77	£0.00	£55,584.46
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£131.32	£0.00	£55,453.14

Transactions for Current T2 account 20463818

Date	Type	Details	Paid Out £	Paid In £	Balance £
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£778.67	£0.00	£54,674.47
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£2,080.10	£0.00	£52,594.37
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£966.15	£0.00	£51,628.22
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£284.79	£0.00	£51,343.43
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£132.92	£0.00	£51,210.51
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£3,161.27	£0.00	£48,049.24
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£333.19	£0.00	£47,716.05
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£2,512.41	£0.00	£45,203.64
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£146.79	£0.00	£45,056.85
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£273.47	£0.00	£44,783.38
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£2,545.29	£0.00	£42,238.09
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£378.46	£0.00	£41,859.63
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£106.32	£0.00	£41,753.31
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£448.59	£0.00	£41,304.72
24/07/2026	Faster Payment Debit	B/P to: [redacted]	£41.67	£0.00	£41,263.05
24/07/2026	Credit	VENUS N	£0.00	£137.50	£41,400.55
24/07/2026	Credit	CASTLE WATER LTD	£0.00	£19.50	£41,420.05
27/07/2026	Credit	VOICES POP CHOIRS	£0.00	£202.48	£41,622.53
27/07/2026	Credit	HAILSHAM FESTIVA	£0.00	£120.00	£41,742.53
27/07/2026	Transfer	Transfer from 20494913	£0.00	£100,000.00	£141,742.53
27/07/2026	Credit	GUY GJ	£0.00	£10.00	£141,752.53
28/07/2026	Credit	Diamond Dance	£0.00	£120.00	£141,872.53
28/07/2026	Credit	Credit 000178	£0.00	£1,684.50	£143,557.03
28/07/2026	Credit	Douglas Bennett	£0.00	£50.00	£143,607.03
28/07/2026	Credit	Jemimah Beard	£0.00	£158.00	£143,765.03
29/07/2026	Direct Debit	Direct Debit (ALLSTAR)	£300.77	£0.00	£143,464.26
29/07/2026	Faster Payment Debit	B/P to: Michelle Mason	£50.00	£0.00	£143,414.26

Transactions for Current T2 account 20463818

Date	Type	Details	Paid Out £	Paid In £	Balance £
29/07/2026	Faster Payment Debit	B/P to: Miss S R Holmes	£40.00	£0.00	£143,374.26
29/07/2026	Fee	Bulk Faster Pymt Transaction Fee	£0.50	£0.00	£143,373.76
29/07/2026	Faster Payment Debit	B/P to: RJ Plastering	£5,988.00	£0.00	£137,385.76
29/07/2026	Faster Payment Debit	B/P to: EON	£104.53	£0.00	£137,281.23
29/07/2026	Faster Payment Debit	B/P to: EON	£40.00	£0.00	£137,241.23
29/07/2026	Faster Payment Debit	B/P to: EON	£70.00	£0.00	£137,171.23
29/07/2026	Faster Payment Debit	B/P to: Intergage Group	£140.86	£0.00	£137,030.37
29/07/2026	Faster Payment Debit	B/P to: Earth Anchors L	£784.80	£0.00	£136,245.57
29/07/2026	Faster Payment Debit	B/P to: Anthony Perkins	£1,290.00	£0.00	£134,955.57
29/07/2026	Faster Payment Debit	B/P to: [redacted]	£1,019.80	£0.00	£133,935.77
29/07/2026	Faster Payment Debit	B/P to: [redacted]	£22.00	£0.00	£133,913.77
29/07/2026	Faster Payment Debit	B/P to: Union Corner Hall	£6,000.00	£0.00	£127,913.77
29/07/2026	Fee	Bulk Faster Pymt Transaction Fee	£2.50	£0.00	£127,911.27
29/07/2026	Credit	Rugbytots Sussex By The Sea Llp	£0.00	£180.00	£128,091.27
29/07/2026	Credit	Rugbytots Sussex By The Sea Llp	£0.00	£180.00	£128,271.27
29/07/2026	Credit	ROLAND DUNN CL DEP	£0.00	£682.00	£128,953.27
29/07/2026	Credit	SKORCZEWSKI E L	£0.00	£10.00	£128,963.27
30/07/2026	Direct Debit	Direct Debit (COAST ENVIRONMENTA)	£116.00	£0.00	£128,847.27
30/07/2026	Direct Debit	Direct Debit (COAST ENVIRONMENTA)	£707.06	£0.00	£128,140.21
30/07/2026	Credit	M Kettle	£0.00	£10.00	£128,150.21
30/07/2026	Credit	KellyMarie Blundell	£0.00	£18.00	£128,168.21
31/07/2026	Credit	Credo Care Limited	£0.00	£17.38	£128,185.59
31/07/2026	Credit	Headstart Residential Care Ltd	£0.00	£99.00	£128,284.59
31/07/2026	Credit	Headstart Educational Adolescent Se	£0.00	£90.00	£128,374.59
31/07/2026	Credit	Mathew Rutherford	£0.00	£147.50	£128,522.09
31/07/2026	Transfer	Transfer from 20494913	£0.00	£234,000.00	£362,522.09
31/07/2026	Credit	Inward Payment HSBC As Depositary of The Public S+	£0.00	£1,500,000.00	£1,862,522.09

Transactions for Current T2 account 20463818

Date	Type	Details	Paid Out £	Paid In £	Balance £
31/07/2026	Fee	Service Charge	£21.70	£0.00	£1,862,500.39

Financial Services Compensation Scheme

For eligible organisations, your deposits held with Unity Trust Bank are protected up to £120,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: **FSCS.org.uk** or refer to our FSCS Information Sheet and Exclusions List at **www.unity.co.uk/fscs**

Sending or Receiving Currency

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000*** for more information.

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0800 652 3839**.

What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000***. We aim to resolve any issues as soon as possible.

Additional Information

A copy of our interest rates can be found on our website
www.unity.co.uk/interest-rates

A copy of our fees and charges can be found on our website
www.unity.co.uk/terms-and-conditions

This information is also available by calling **0345 140 1000***. To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570. Registered office: Four Brindleyplace, Birmingham, B1 2JB. Registered in England and Wales no. 1713124.

*Our call centre opening hours are 9:00am to 5:00pm, Monday to Friday, excluding bank and public holidays in England and Wales. Calls are charged at local rate. Calls are recorded and may be monitored for security, training and quality purposes.
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unity trust bank

www.unity.co.uk

Bank Reconciliation Statement as at 31/07/2026
for Cashbook 9 - CCLA

Bank Statement Account Name (s)	Statement Date	Page No	Balances
CCLA	31/07/2026		1,750,000.00
			1,750,000.00
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			1,750,000.00
Unpresented Receipts (Plus)			
		0.00	
			0.00
			1,750,000.00
		Balance per Cash Book is :-	**1,750,000.00**
		Difference is :-	**0.00**

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date 12/8/26

CCLA

GOOD INVESTMENT

Statement of Account

[redacted]
Hailsham Town Council
Inglenock
Market Square
Hailsham
BN27 2AE

2 August 2026

Account name: **HAILSHAM TOWN COUNCIL**
Account number: **PS1006942-001**
Statement period: **28/06/2026 to 28/07/2026**

Account summary

Total valuation as at 28 July 2026	**£3,250,000.00**
Total valuation as at last statement at 28 June 2026	**£3,000,000.00**

Holdings as at 28 July 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	3,250,000.0000	£1.00	£3,250,000.00

Total value
£3,250,000.00

Transactions for the period from 28 June 2026 to 28 July 2026

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
08/07/2026	Deposit	250,000.0000	£1.0000	£250,000.00

Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
CCLA Investment Management Limited (registered in England & Wales, No. 2183088), part of the Jupiter Group, is authorised and regulated by the Financial Conduct Authority. Registered address: The Zig Zag Building, 70 Victoria Street, London, SW1E 6SQ.

The average Fund yield for this period was 3.83% p.a.

Income for the period is as follows:

Month	Date paid	Fund name	Method	Amount (£)	Destination
Jul 2026	04/08/2026	Public Sector Deposit Fund SC4 - Public Sector	Paid to Nominated Bank Details	£10,235.05	

All CCLA forms are available on our website: **www.ccla.co.uk/resources/client-documentation**. Please ensure that you download and use the latest available form to make any transaction or amendment. Using an old form will result in the instruction being rejected.

Before making any additional investments into CCLA funds, please read the most recent version of the relevant fund's key information document (KID). KIDs can help investors understand the nature, risks, costs, potential gains and potential losses of fund, and compare the fund with other products. The KIDs for our funds are available in the investments section of our website at, www.ccla.co.uk. Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at clientservices@ccla.co.uk.

Please keep all documents (including this statement) safe as you may need to refer to the information in the future.

If you would like to discuss any of the information on your statement please contact Client Services.

A glossary of terms used in this communication is available on **www.ccla.co.uk/glossary**. If you would like the information in an alternative format or have any queries, please call us on **0800 022 3505** or email us at **clientservices@ccla.co.uk**.

CCLA Investment Management HOLDINGS EXPORT

FROM	TO	EXPORT DATE	CLIENT	ORGANISATION
-	10/08/2026	11/08/2026	John Harrison	HAILSHAM TOWN COUNCIL

Account Name	Account ID	TA Client	Fund name	Shares / Units	Net transactions (GBP)	Value (GBP)	Profit / Loss	Weight
HAILSHAM TOWN COUNCIL	PS1006942	HAILSHAM TOWN COUNCIL	Public Sector Deposit Fund SC4 Public Sector	1,750,000.00	1,750,000.00	1,750,000.00	0.00	100.00%

Bank Reconciliation Statement as at 31/08/2026
for Cashbook 1 - Barclays Current a/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current Account	24/08/2026		67,314.31
			67,314.31
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			67,314.31
Unpresented Receipts (Plus)			
		0.00	
			0.00
			67,314.31
		Balance per Cash Book is :-	**67,314.31**
		Difference is :-	**0.00**

Signatory 1:

Name Cllr Elynn White Signed ..... Date 30/9/26

Signatory 2:

Name ..... Signed ..... Date .....

BARCLAYS

HAILSHAM TOWN COUNCIL

Sort Code 20-27-91
Account No 10331333

SWIFTBIC BUKBGB22

IBAN GB82 BUKB 2027 9110 3313 33

Issued on 01 September 2026

THE OFFICIALS
HAILSHAM TOWN COUNCIL
INGLENOOK
MARKET STREET
HAILSHAM
EAST SUSSEX
BN27 2AE

3/12

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Your Business Current Account

Date	Description	Money out £	Money in £	Balance £
1 Aug	Start Balance			70,146.84
3 Aug	DD Direct Debit to SOS Systems Ltd Ref: SOS-Variable-4333	18.93		70,127.91
	DD Direct Debit to Wealden D C Ref: 111862687	15.00		70,112.91
	DD Direct Debit to Wealden D C Ref: 111907238	823.00		69,289.91
	DD Direct Debit to Lex Autolease Ref: 564644V00090288	887.73		68,402.18
	£ Commission Charges For The Period 15 Jun /12 Jul	8.50		68,393.68
4 Aug	Card Payment to Krystal* I2560850 On 03 Aug	8.40		68,385.28
5 Aug	Card Payment to Amznmktplace*HM3P0 On 04 Aug	115.00		68,270.28
7 Aug	Card Payment to Amznmktplace*3B1JR On 06 Aug	17.99		68,252.29
	Card Payment to Amznmktplace*O32VZ On 06 Aug	115.00		68,137.29
10 Aug	Card Payment to Amazon.Co.UK*NC8RZ On 07 Aug	115.99		68,021.30
13 Aug	DD Direct Debit to SOS Systems Ltd Ref: SOS-Variable-4333	1.00		68,020.30
17 Aug	DD Direct Debit to SOS Systems Ltd Ref: SOS-Variable-4333	204.43		67,815.87
	DD Direct Debit to SOS Systems Ltd Ref: SOS-Variable-4571	15.00		67,800.87
	Card Payment to Giffgaff On 14 Aug	6.00		67,794.87

Continued

At a glance

01 - 28 Aug 2026

Start balance	£70,146.84
Money out	£2,856.53
▸ Commission charges £8.50	
▸ Interest paid £0.00	
Money in	£24.00
End balance	£67,314.31

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

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Registered in England. Registered No. 9740322. Registered Office: 1 Churchill Place, London E14 5HP.

Date		Description	Money out £	Money in £	Balance £
Balance brought forward from previous page					67,794.87
17 Aug	Giro	Direct Credit From Wasik AA Ref: Wasik 2447		24.00	67,818.87
21 Aug		Card Payment to Krystal.UK* I25769 On 20 Aug	13.20		67,805.67
24 Aug	DD	Direct Debit to Lex Autolease Ref: 564644V00090288	411.16		67,394.51
		Card Payment to Krystal.UK* I25779 On 21 Aug	25.20		67,369.31
26 Aug	DD	Direct Debit to SOS Systems Ltd Ref: SOS-Variable-4333	0.01		67,369.30
28 Aug		Card Payment to Amznmktplace*6R9EL On 27 Aug	54.99		67,314.31
28 Aug		Balance carried forward			67,314.31
		Total Payments/Receipts	2,856.53	24.00	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Helpful Information

Dispute resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors – including most individuals and businesses – are covered by the scheme.

We will issue the FSCS information sheet and exclusions list which set out in detail what is, and is not, covered by the FSCS, once a calendar year usually with your account statement.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Important information about going overdrawn without an agreed overdraft limit or exceeding your agreed overdraft limit

An unarranged overdraft rate of 29.5% will apply if there is not enough money in your account(s) to make a payment and so cause an unarranged overdraft on your account(s).

What is an unarranged overdraft?

An unarranged overdraft occurs where either:

a) you go overdrawn on your account without agreeing an overdraft with us first; or

b) you exceed your agreed overdraft limit.

c) not every Barclays product will allow you to go overdrawn or exceed your agreed overdraft limit. Please check your terms and conditions for more information.

If you try to make any payment from your account and you don't have the funds available, or if we have reasonable grounds to believe that you won't have sufficient funds on the date that the payment will be made from your account, we will treat this as a request to make, or extend, the use of our unarranged overdraft facilities. It's within our discretion to process the payment or return it unpaid.

What can you do to help avoid or limit an unarranged overdraft?

Get In Touch. If you become aware in advance that payments may take your account into an unarranged overdraft, please contact us as early as possible so that we can discuss the ways we could help. This will maximise the chances of us being able to:

a) understand any changes in your business and explore the options available;

b) consider options for authorised borrowing facilities;

c) facilitate payments being made;

d) limit the costs associated with unarranged borrowing;

e) address any concerns that you may have.

Register for Text Alerts. Business banking customers can register for our 'Near Limit' Text Alert which is designed to help you avoid going overdrawn (if you don't have an agreed overdraft limit), or exceeding your agreed overdraft limit, by notifying you when your balance falls below a figure you specify. Once you have signed up for this Text Alert, if your account goes into an unarranged overdraft, we'll send you a Text Alert the following working day (Monday – Friday) to let you know. By acting on this information you have the opportunity to clear your unarranged overdraft.

You can register for Text Alerts through Online Banking, in any of our branches or over the phone. Visit barclays.co.uk/business-banking/ways-to-bank/mobile-banking for more information. Terms and conditions apply.

Go online for more support. For useful tips to keep on top of your cashflow, helpful downloadable tools, and a simple guide to borrowing, visit barclays.co.uk/business-banking/borrow

For details relating to unarranged borrowing, please refer to your banking services tariff guide.

- For Business Banking customers, this can be found online at https://www.barclays.co.uk/business-banking/accounts/rates-and-charges

Any reference to Bank of England Base Rate or Barclays Base Rate is the same rate. In the event that either of these rates is less than zero, the rate will be shown as zero on your statement. This does not affect our rights and obligations under our terms and conditions. If you require further information on the calculation of your interest rate, please contact us.

Interest

Interest is calculated daily on the cleared balance of your account at the close of business. We'll let you know if interest is calculated on the statement balance rather than the cleared balance. The cleared balance includes only credits and debits that have cleared. Ask your branch or Barclays Business Team for details of clearance times and the dates when we pay or charge interest. The rates of interest shown are current at the time of printing this statement and may have changed during the period of the statement.

In accordance with UK tax legislation, from 6 April 2016 interest is paid gross. For UK resident individuals (including sole traders or partnerships), if you are a UK taxpayer you may have to pay tax on interest earned in excess of your Personal Savings Allowance. For information and guidance please refer to HMRC's website.

The management of your tax affairs is your responsibility, including making any required declarations to the relevant tax authority(ies), where you are tax resident. If the statement shows that we have applied interest to your account, we'll give you on request details of the rate(s) of interest used and a clear explanation of how the interest was calculated. Details of Barclays interest rates for business customers are available at barclays.co.uk/business-banking.

Any reference to Bank of England Base Rate or Barclays Base Rate is the same rate. In the event that either of these rates is less than zero, the rate will be shown as zero on your statement. This does not affect our rights and obligations under our terms and conditions. If you require further information on the calculation of your interest rate, please contact us.

Get in touch

Online

barclays.co.uk

On the phone

0345-605-2345

Talk to an advisor 7am - 11pm or use our 24-hour automated service

Write to us

Barclays,
Leicester
LE87 2BB

Your branch

LEICESTER,
LE87 2BB

Lost and stolen cards

01604 230 230

– 24 hours

Tell us straight away if:

- you do not receive a Barclays card you were expecting
- any of your cards are lost, stolen, or damaged
- you think someone else may know your PIN.

Call charges will apply (please check with your service provider). We may monitor or record calls for quality, security, and training

Follow us

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youtube.com/BarclaysUK

www.linkedin.com/Barclays Business Banking

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Helpful Information continued

Using your debit card in the UK and abroad

We will charge you a 2.75% Non-Sterling Transaction Fee when making purchases, making a cash withdrawal, or when being refunded. This fee also applies whenever you do not pay in sterling, for example shopping online at a non-UK website.

As we explain in our customer terms, we calculate our exchange rate using the reference exchange rate for the Visa card scheme. In most circumstances, Visa converts transactions into sterling using the Visa Exchange Rate on the day the transaction is authorised. However for a small number of transactions the conversion may happen on the day the transaction is processed. As this may be a day or two later, the exchange rate may be different on that day. You'll find a comparison of our exchange rate for certain currencies as a mark-up against the rate published by the European Central Bank in the Barclays App or at the following website: https://www.barclays.co.uk/travel/using-debit-card-abroad/ This is updated twice a day. This may help you to decide whether you want to accept the conversion rate offered by the retailer or ATM provider or accept our rate.

International Bank Account Number (IBAN) and Bank Identification Code (SWIFTBIC)

Your IBAN and SWIFTBIC are shown on the front of your statement. By using them you could reduce charges when receiving international payments in euros. Find out more at: business.barclays.co.uk/bb/ibanInformation.

Getting information from Barclays

We send information to Business banking customers with their statements about relevant new offers and products. If you don't get these messages and you'd like to, or if you do and you'd rather you didn't, just call us, or come into a branch. And if you change your mind at any time, just get in touch.

You can get this in Braille, large print or audio by calling 0800 400 100 (via Text Relay if appropriate)

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Registered in England. Registered No. 9740322. Registered Office: 1 Churchill Place, London E14 5HP.
*To maintain a quality service, we may monitor and record phone calls. Calls to 03 numbers are charged at the same rate as calls to 01 and 02 landlines, and will count towards any inclusive minutes you may have covering calls to landline numbers. Call charges may differ, please check with your local provider.

Bank Reconciliation Statement as at 31/08/2026
for Cashbook 2 - High Interest

Bank Statement Account Name (s)	Statement Date	Page No	Balances
High Interest Account 50072672	31/08/2026		377,486.19
			377,486.19

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		377,486.19

Unpresented Receipts (Plus)		
	0.00	
		0.00
		377,486.19
	Balance per Cash Book is :-	**377,486.19**
	Difference is :-	**0.00**

Signatory 1:

Name Cllr Glynn White Signed ..... Date 30/9/26

Signatory 2:

Name ..... Signed ..... Date .....

BARCLAYS

HAILSHAM TOWN COUNCIL
HIGH INTEREST BUSINESS ACCOUNT

Sort Code 20-27-91
Account No 50072672

SWIFTBIC BUKBGB22

IBAN GB63 BUKB 2027 9150 0726 72

Issued on 01 September 2026

THE OFFICIALS
HAILSHAM TOWN COUNCIL
INGLENOOK
MARKET STREET
HAILSHAM
EAST SUSSEX
BN27 2AE

5/12

Your Business Premium Account

Date	Description	Money out £	Money in £	Balance £
	No transactions within the period			
28 Aug	Start Balance			377,486.19
28 Aug	Balance carried forward			377,486.19
	Total Payments/Receipts	0.00	0.00	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

At a glance

01 - 28 Aug 2026

Start balance	£377,486.19
Money out	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£377,486.19

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

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Credit interest rates

Current rates Correct at the time of printing
Effective from 24 Mar 2026

Balance	Gross %	AER %
£1 - £999,999	1.050	1.054
£1,000,000 - £9,999,998	1.300	1.306
£9,999,999+	1.500	1.508

Bank of England Base Rate Information

Rate effective from 18 Dec 2025 was	3.750%

Banking terms explained

Gross This is the rate of interest payable without the deduction of tax.

AER or Annual Equivalent Rate is the gross rate of interest worked out as if it was paid and compounded once a year. This allows you to compare interest rates between accounts that pay interest at different intervals.

Helpful Information

Dispute resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Important information about compensation arrangements

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We will issue the FSCS information sheet and exclusions list which set out in detail what is, and is not, covered by the FSCS, once a calendar year usually with your account statement.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Important information about going overdrawn without an agreed overdraft limit or exceeding your agreed overdraft limit

An unarranged overdraft rate of 29.5% will apply if there is not enough money in your account(s) to make a payment and so cause an unarranged overdraft on your account(s).

What is an unarranged overdraft?

An unarranged overdraft occurs where either:

a) you go overdrawn on your account without agreeing an overdraft with us first; or

b) you exceed your agreed overdraft limit.

c) not every Barclays product will allow you to go overdrawn or exceed your agreed overdraft limit. Please check your terms and conditions for more information.

If you try to make any payment from your account and you don't have the funds available, or if we have reasonable grounds to believe that you won't have sufficient funds on the date that the payment will be made from your account, we will treat this as a request to make, or extend, the use of our unarranged overdraft facilities. It's within our discretion to process the payment or return it unpaid.

What can you do to help avoid or limit an unarranged overdraft?

Get In Touch. If you become aware in advance that payments may take your account into an unarranged overdraft, please contact us as early as possible so that we can discuss the ways we could help. This will maximise the chances of us being able to:

a) understand any changes in your business and explore the options available;

b) consider options for authorised borrowing facilities;

c) facilitate payments being made;

d) limit the costs associated with unarranged borrowing;

e) address any concerns that you may have.

Register for Text Alerts. Business banking customers can register for our 'Near Limit' Text Alert which is designed to help you avoid going overdrawn (if you don't have an agreed overdraft limit), or exceeding your agreed overdraft limit, by notifying you when your balance falls below a figure you specify. Once you have signed up for this Text Alert, if your account goes into an unarranged overdraft, we'll send you a Text Alert the following working day (Monday – Friday) to let you know. By acting on this information you have the opportunity to clear your unarranged overdraft.

You can register for Text Alerts through Online Banking, in any of our branches or over the phone. Visit barclays.co.uk/business-banking/ways-to-bank/mobile-banking for more information. Terms and conditions apply.

Go online for more support. For useful tips to keep on top of your cashflow, helpful downloadable tools, and a simple guide to borrowing, visit barclays.co.uk/business-banking/borrow

For details relating to unarranged borrowing, please refer to your banking services tariff guide.

- For Business Banking customers, this can be found online at https://www.barclays.co.uk/business-banking/accounts/rates-and-charges

Any reference to Bank of England Base Rate or Barclays Base Rate is the same rate. In the event that either of these rates is less than zero, the rate will be shown as zero on your statement. This does not affect our rights and obligations under our terms and conditions. If you require further information on the calculation of your interest rate, please contact us.

Interest

Interest is calculated daily on the cleared balance of your account at the close of business. We'll let you know if interest is calculated on the statement balance rather than the cleared balance. The cleared balance includes only credits and debits that have cleared. Ask your branch or Barclays Business Team for details of clearance times and the dates when we pay or charge interest. The rates of interest shown are current at the time of printing this statement and may have changed during the period of the statement.

In accordance with UK tax legislation, from 6 April 2016 interest is paid gross. For UK resident individuals (including sole traders or partnerships), if you are a UK taxpayer you may have to pay tax on interest earned in excess of your Personal Savings Allowance. For information and guidance please refer to HMRC's website.

The management of your tax affairs is your responsibility, including making any required declarations to the relevant tax authority(ies), where you are tax resident. If the statement shows that we have applied interest to your account, we'll give you on request details of the rate(s) of interest used and a clear explanation of how the interest was calculated. Details of Barclays interest rates for business customers are available at barclays.co.uk/business-banking.

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Get in touch

Online

barclays.co.uk

On the phone

0345-605-2345

Talk to an advisor 7am - 11pm or use our 24-hour automated service

Write to us

Barclays,
Leicester
LE87 2BB

Your branch

LEICESTER,
LE87 2BB

Lost and stolen cards

01604 230 230

– 24 hours

Tell us straight away if:

- you do not receive a Barclays card you were expecting
- any of your cards are lost, stolen, or damaged
- you think someone else may know your PIN.

Call charges will apply (please check with your service provider). We may monitor or record calls for quality, security, and training

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www.linkedin.com/Barclays Business Banking

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Helpful Information continued

Using your debit card in the UK and abroad

We will charge you a 2.75% Non-Sterling Transaction Fee when making purchases, making a cash withdrawal, or when being refunded. This fee also applies whenever you do not pay in sterling, for example shopping online at a non-UK website.

As we explain in our customer terms, we calculate our exchange rate using the reference exchange rate for the Visa card scheme. In most circumstances, Visa converts transactions into sterling using the Visa Exchange Rate on the day the transaction is authorised. However for a small number of transactions the conversion may happen on the day the transaction is processed. As this may be a day or two later, the exchange rate may be different on that day. You'll find a comparison of our exchange rate for certain currencies as a mark-up against the rate published by the European Central Bank in the Barclays App or at the following website:
https://www.barclays.co.uk/travel/using-debit-card-abroad/ This is updated twice a day. This may help you to decide whether you want to accept the conversion rate offered by the retailer or ATM provider or accept our rate.

International Bank Account Number (IBAN) and Bank Identification Code (SWIFTBIC)

Your IBAN and SWIFTBIC are shown on the front of your statement. By using them you could reduce charges when receiving international payments in euros. Find out more at: business.barclays.co.uk/bb/ibanInformation.

Getting information from Barclays

We send information to Business banking customers with their statements about relevant new offers and products. If you don't get these messages and you'd like to, or if you do and you'd rather you didn't, just call us, or come into a branch. And if you change your mind at any time, just get in touch.

You can get this in Braille, large print or audio by calling 0800 400 100 (via Text Relay if appropriate)

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Registered in England. Registered No. 9740322. Registered Office: 1 Churchill Place, London E14 5HP.
*To maintain a quality service, we may monitor and record phone calls. Calls to 03 numbers are charged at the same rate as calls to 01 and 02 landlines, and will count towards any inclusive minutes you may have covering calls to landline numbers. Call charges may differ, please check with your local provider.

Bank Reconciliation Statement as at 31/08/2026
for Cashbook 3 - Barclays Interest

Bank Statement Account Name (s)	Statement Date	Page No	Balances
High Interest No 2 80449288	31/08/2026		27.96
			27.96

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		27.96

Unpresented Receipts (Plus)		
10/07/2026	37,418.16	
10/07/2026	-37,418.16	
		0.00
		27.96

Balance per Cash Book is :-	**27.96**
Difference is :-	**0.00**

Signatory 1:

Name Cllr Glynn White Signed [signature] Date 30/9/26

Signatory 2:

Name ..... Signed ..... Date .....

BARCLAYS

HAILSHAM TOWN COUNCIL
HIGH INTEREST BUSINESS
NUMBER TWO ACCOUNT

Sort Code 20-27-91
Account No 80449288

SWIFTBIC BUKBGB22

IBAN GB90 BUKB 2027 9180 4492 88

Issued on 01 September 2026

THE OFFICIALS
HAILSHAM TOWN COUNCIL
INGLENOOK
MARKET STREET
HAILSHAM
EAST SUSSEX
BN27 2AE

9/12

Your Business Premium Account

Date	Description	Money out £	Money in £	Balance £
	No transactions within the period			
28 Aug	Start Balance			27.96
28 Aug	Balance carried forward			27.96
	Total Payments/Receipts	0.00	0.00	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

At a glance

01 - 28 Aug 2026

Start balance	£27.96
Money out	£0.00
Money in	£0.00
▶ Gross interest earned £0.00	
End balance	£27.96

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

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Credit interest rates

Current rates Correct at the time of printing
Effective from 24 Mar 2026

Balance	Gross %	AER %
£1 - £999,999	1.050	1.054
£1,000,000 - £9,999,998	1.300	1.306
£9,999,999+	1.500	1.508

Bank of England Base Rate Information

Rate effective from 18 Dec 2025 was	3.750%

Banking terms explained

Gross This is the rate of interest payable without the deduction of tax.

AER or Annual Equivalent Rate is the gross rate of interest worked out as if it was paid and compounded once a year. This allows you to compare interest rates between accounts that pay interest at different intervals.

Helpful Information

Dispute resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Important information about compensation arrangements

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– 24 hours

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Helpful Information continued

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https://www.barclays.co.uk/travel/using-debit-card-abroad/ This is updated twice a day. This may help you to decide whether you want to accept the conversion rate offered by the retailer or ATM provider or accept our rate.

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Bank Reconciliation Statement as at 31/08/2026
for Cashbook 5 - Unity Trust Current (Main)

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Trust Current account T2	31/08/2026		90,300.54
			90,300.54

Unpresented Payments (Minus)	Amount
	0.00
	0.00
	90,300.54

Unpresented Receipts (Plus)	
	0.00
	0.00
	90,300.54

Balance per Cash Book is :-	**90,300.54**
Difference is :-	**0.00**

RFO:

Name Cllr Glynn White Signed ..... Date 30/9/26

Cllr (F&G C'ttee):

Name ..... Signed ..... Date .....

Skip to transactions

Mr John Harrison
Hailsham Town Council
Inglenook
Market Street
Hailsham East Sussex
BN27 2AE

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Call **0345 140 1000***
Email **us@unity.co.uk**
Visit **www.unity.co.uk**

Account Statement

01 August 2026 to 31 August 2026

Account Name: Hailsham Town Council
Sort Code: 608301
Account Number: 20463818
Swift Code (BIC): NWBKGB2L
IBAN: GB93NWBK60023571418024

Summary**

Start balance	Paid out	Paid in	End balance
£1,862,500.39	£1,960,819.40	£188,619.55	£90,300.54

Your arranged overdraft limit is £0.00

Go Paperless!

You can choose to receive online statements and we'll notify you by email when they're available. Contact us to switch to paperless statements.

Accessibility

Unity can offer statements in alternative formats such as statements in braille, large print or audio. Please contact us for more information.

*Our call centre opening hours are 9:00am to 5:00pm, Monday to Friday, excluding bank and public holidays in England and Wales. Calls are recorded and may be monitored for security, training and quality purposes.
**Please note it is your responsibility to check all statement entries and period end dates when reconciling your accounts for your own official accounting purposes.

Transactions for Current T2 account 20463818

Date	Type	Details	Paid Out £	Paid In £	Balance £
31/07/2026		Balance brought forward	£0.00	£0.00	£1,862,500.39
01/08/2026	Transfer	Transfer from 20494913	£0.00	£166,000.00	£2,028,500.39
03/08/2026	Direct Debit	Direct Debit (WEALDEN D C)	£488.00	£0.00	£2,028,012.39
03/08/2026	Direct Debit	Direct Debit (CORONA ENERGY RETA)	£1,497.88	£0.00	£2,026,514.51
03/08/2026	Direct Debit	Direct Debit (WEALDEN D C)	£285.00	£0.00	£2,026,229.51
03/08/2026	Faster Payment Debit	B/P to: Surrey Hills	£145,000.00	£0.00	£1,881,229.51
03/08/2026	Debit	Chaps Payment SURREY HILLS SOLICITORS	£1,678,941.34	£0.00	£202,288.17
03/08/2026	Fee	Chaps Payment Fee	£25.00	£0.00	£202,263.17
03/08/2026	Credit	EAST SUSSEX HOSP	£0.00	£405.00	£202,668.17
03/08/2026	Credit	THRIPP MA	£0.00	£10.00	£202,678.17
04/08/2026	Credit	WATERS R H	£0.00	£16.80	£202,694.97
04/08/2026	Credit	EDF ENERGY	£0.00	£1,527.90	£204,222.87
04/08/2026	Credit	Post Office Cash Deposit 279907 279907	£0.00	£510.00	£204,732.87
04/08/2026	Credit	CCLA Investment Management Limited	£0.00	£10,235.05	£214,967.92
04/08/2026	Credit	HAIL TOW COU CIC	£0.00	£79.99	£215,047.91
04/08/2026	Credit	Meridian Toilet Hi	£0.00	£718.20	£215,766.11
05/08/2026	Direct Debit	Direct Debit (ALLSTAR)	£62.50	£0.00	£215,703.61
05/08/2026	Credit	MR PETER SHAYLER BUSINESS ACCOUNT	£0.00	£500.00	£216,203.61
06/08/2026	Faster Payment Debit	B/P to: H Festival	£1,000.00	£0.00	£215,203.61
06/08/2026	Faster Payment Debit	B/P to: C Beeney	£607.38	£0.00	£214,596.23
06/08/2026	Faster Payment Debit	B/P to: HSBC INVOICE FIN	£42.00	£0.00	£214,554.23
06/08/2026	Faster Payment Debit	B/P to: [redacted]	£1,082.50	£0.00	£213,471.73
06/08/2026	Faster Payment Debit	B/P to: Uniserve SE Ltd	£175.20	£0.00	£213,296.53
06/08/2026	Faster Payment Debit	B/P to: Gentis Ltd	£2,743.00	£0.00	£210,553.53
06/08/2026	Faster Payment Debit	B/P to: Luke Anderson	£50.00	£0.00	£210,503.53
06/08/2026	Faster Payment Debit	B/P to: The Edge Systems	£35.45	£0.00	£210,468.08
06/08/2026	Faster Payment Debit	B/P to: [redacted]	£1,019.80	£0.00	£209,448.28

Transactions for Current T2 account 20463818

Date	Type	Details	Paid Out £	Paid In £	Balance £
06/08/2026	Faster Payment Debit	B/P to: Suzy Larkin	£55.00	£0.00	£209,393.28
06/08/2026	Faster Payment Debit	B/P to: Balfour Beatty Lt	£204.00	£0.00	£209,189.28
06/08/2026	Faster Payment Debit	B/P to: Ernest Doe Sons	£20.20	£0.00	£209,169.08
06/08/2026	Faster Payment Debit	B/P to: [redacted]	£31.96	£0.00	£209,137.12
06/08/2026	Faster Payment Debit	B/P to: Uniserve SE Ltd	£727.20	£0.00	£208,409.92
06/08/2026	Faster Payment Debit	B/P to: Wealden District C	£284.00	£0.00	£208,125.92
06/08/2026	Faster Payment Debit	B/P to: Ernest Doe Sons	£99.50	£0.00	£208,026.42
06/08/2026	Faster Payment Debit	B/P to: AFH Payroll Solut	£350.64	£0.00	£207,675.78
06/08/2026	Faster Payment Debit	B/P to: [redacted]	£887.98	£0.00	£206,787.80
06/08/2026	Faster Payment Debit	B/P to: Viking Office UK	£426.85	£0.00	£206,360.95
06/08/2026	Faster Payment Debit	B/P to: Hailsham Roadways	£1,081.22	£0.00	£205,279.73
06/08/2026	Faster Payment Debit	B/P to: Cornerstone Str	£912.00	£0.00	£204,367.73
06/08/2026	Faster Payment Debit	B/P to: Panther Fire Solu	£247.58	£0.00	£204,120.15
06/08/2026	Faster Payment Debit	B/P to: Uniserve SE Ltd	£240.19	£0.00	£203,879.96
06/08/2026	Faster Payment Debit	B/P to: Ernest Doe Sons	£126.00	£0.00	£203,753.96
06/08/2026	Faster Payment Debit	B/P to: Coastal Building	£780.00	£0.00	£202,973.96
06/08/2026	Faster Payment Debit	B/P to: Abbie Truran	£50.00	£0.00	£202,923.96
06/08/2026	Faster Payment Debit	B/P to: John Reilly	£70.00	£0.00	£202,853.96
06/08/2026	Faster Payment Debit	B/P to: Town Country Tree	£1,440.00	£0.00	£201,413.96
06/08/2026	Faster Payment Debit	B/P to: Wealden District	£1,000.00	£0.00	£200,413.96
06/08/2026	Faster Payment Debit	B/P to: Anthony Perkins	£4,027.50	£0.00	£196,386.46
06/08/2026	Fee	Bulk Faster Pymt Transaction Fee	£7.50	£0.00	£196,378.96
06/08/2026	Credit	Charlotte Allpress	£0.00	£32.40	£196,411.36
06/08/2026	Credit	Julia Evetts	£0.00	£320.00	£196,731.36
06/08/2026	Credit	DEMENTIA INFORMATI	£0.00	£27.00	£196,758.36
06/08/2026	Credit	S Wicks	£0.00	£48.60	£196,806.96
06/08/2026	Credit	Montys Kickers Llp	£0.00	£180.00	£196,986.96

Transactions for Current T2 account 20463818

Date	Type	Details	Paid Out £	Paid In £	Balance £
06/08/2026	Credit	KERRIE GAGE	£0.00	£72.90	£197,059.86
06/08/2026	Credit	Helen Ridley	£0.00	£40.00	£197,099.86
06/08/2026	Credit	Helen Ridley	£0.00	£55.50	£197,155.36
07/08/2026	Credit	VOICES POP CHOIRS	£0.00	£253.10	£197,408.46
07/08/2026	Credit	BREATHEASY EASTBOURNE	£0.00	£166.50	£197,574.96
07/08/2026	Credit	PHILIPPA WESTOVER T A P W PERFORMER	£0.00	£243.00	£197,817.96
07/08/2026	Credit	V Hughes	£0.00	£679.00	£198,496.96
07/08/2026	Credit	CAES	£0.00	£300.00	£198,796.96
10/08/2026	Direct Debit	Direct Debit (INTERGAGE LTD)	£142.80	£0.00	£198,654.16
10/08/2026	Direct Debit	Direct Debit (YU ENERGY RETAIL L)	£10.91	£0.00	£198,643.25
10/08/2026	Direct Debit	Direct Debit (YU ENERGY RETAIL L)	£91.83	£0.00	£198,551.42
10/08/2026	Direct Debit	Direct Debit (YU ENERGY RETAIL L)	£107.08	£0.00	£198,444.34
10/08/2026	Credit	KellyMarie Blundell	£0.00	£18.00	£198,462.34
10/08/2026	Credit	KellyMarie Blundell	£0.00	£54.00	£198,516.34
10/08/2026	Credit	KellyMarie Blundell	£0.00	£250.20	£198,766.54
10/08/2026	Credit	Thomas Roberts	£0.00	£160.00	£198,926.54
11/08/2026	Credit	D Connolly	£0.00	£162.00	£199,088.54
11/08/2026	Credit	Make It Nutrition	£0.00	£125.00	£199,213.54
11/08/2026	Credit	EAST SUSSEX SENIORS ASSOCIATION (ES	£0.00	£20.00	£199,233.54
12/08/2026	Direct Debit	Direct Debit (ALLSTAR)	£157.35	£0.00	£199,076.19
13/08/2026	Faster Payment Debit	B/P to: Chris Giles	£85.00	£0.00	£198,991.19
13/08/2026	Faster Payment Debit	B/P to: East Sx Pension	£12,584.41	£0.00	£186,406.78
13/08/2026	Faster Payment Debit	B/P to: Coastal Building	£690.00	£0.00	£185,716.78
13/08/2026	Faster Payment Debit	B/P to: DFIS	£958.80	£0.00	£184,757.98
13/08/2026	Faster Payment Debit	B/P to: [redacted]	£1,019.80	£0.00	£183,738.18
13/08/2026	Faster Payment Debit	B/P to: EON	£66.58	£0.00	£183,671.60
13/08/2026	Faster Payment Debit	B/P to: Wealden District C	£405.00	£0.00	£183,266.60

Transactions for Current T2 account 20463818

Date	Type	Details	Paid Out £	Paid In £	Balance £
13/08/2026	Faster Payment Debit	B/P to: Toolstation	£3.80	£0.00	£183,262.80
13/08/2026	Faster Payment Debit	B/P to: R G Consultancy	£420.00	£0.00	£182,842.80
13/08/2026	Faster Payment Debit	B/P to: [redacted]	£10.18	£0.00	£182,832.62
13/08/2026	Faster Payment Debit	B/P to: Breakthrough Comm	£714.00	£0.00	£182,118.62
13/08/2026	Faster Payment Debit	B/P to: EON	£24.43	£0.00	£182,094.19
13/08/2026	Faster Payment Debit	B/P to: Chloe Whiteside	£50.00	£0.00	£182,044.19
13/08/2026	Faster Payment Debit	B/P to: Zurich Town Pari	£152.99	£0.00	£181,891.20
13/08/2026	Faster Payment Debit	B/P to: Sport Systems	£734.00	£0.00	£181,157.20
13/08/2026	Faster Payment Debit	B/P to: EON	£409.55	£0.00	£180,747.65
13/08/2026	Faster Payment Debit	B/P to: Ford J	£7.99	£0.00	£180,739.66
13/08/2026	Faster Payment Debit	B/P to: Chalvington Commu	£538.81	£0.00	£180,200.85
13/08/2026	Faster Payment Debit	B/P to: MFC Outdoor Store	£19.99	£0.00	£180,180.86
13/08/2026	Faster Payment Debit	B/P to: Surrey Hills	£1,152.00	£0.00	£179,028.86
13/08/2026	Faster Payment Debit	B/P to: Wightman Parish	£156.77	£0.00	£178,872.09
13/08/2026	Faster Payment Debit	B/P to: Newton and Frost	£212.94	£0.00	£178,659.15
13/08/2026	Faster Payment Debit	B/P to: HSBC Invoice Fi	£42.00	£0.00	£178,617.15
13/08/2026	Fee	Bulk Faster Pymt Transaction Fee	£5.75	£0.00	£178,611.40
13/08/2026	Faster Payment Debit	B/P to: [redacted]	£21.95	£0.00	£178,589.45
13/08/2026	Fee	Bulk Faster Pymt Transaction Fee	£0.25	£0.00	£178,589.20
13/08/2026	Credit	HAILSAM TABLE TENN	£0.00	£309.60	£178,898.80
13/08/2026	Credit	Kieran Gurr	£0.00	£100.00	£178,998.80
13/08/2026	Credit	CAPITANU G	£0.00	£24.00	£179,022.80
13/08/2026	Credit	Carlene Hackett	£0.00	£24.00	£179,046.80
13/08/2026	Credit	SR LLP CPA	£0.00	£384.00	£179,430.80
13/08/2026	Credit	DOUGLAS INWARDS	£0.00	£41.00	£179,471.80
13/08/2026	Credit	A Ricketts	£0.00	£24.00	£179,495.80
14/08/2026	Direct Debit	Direct Debit (BUSINESS WASTE LTD)	£489.85	£0.00	£179,005.95

Transactions for Current T2 account 20463818

Date	Type	Details	Paid Out £	Paid In £	Balance £
14/08/2026	Credit	A Al Jamal	£0.00	£41.00	£179,046.95
14/08/2026	Credit	PROCTOR KB	£0.00	£41.00	£179,087.95
14/08/2026	Credit	ANSELL VA	£0.00	£41.00	£179,128.95
14/08/2026	Credit	MR J J SHOTTER	£0.00	£24.00	£179,152.95
14/08/2026	Credit	S MartinCramp	£0.00	£24.00	£179,176.95
17/08/2026	Direct Debit	Direct Debit (CORONA ENERGY RETA)	£1,039.07	£0.00	£178,137.88
17/08/2026	Direct Debit	Direct Debit (FUZION 4 LIMITED)	£12.58	£0.00	£178,125.30
17/08/2026	Direct Debit	Direct Debit (CORONA ENERGY RETA)	£785.64	£0.00	£177,339.66
17/08/2026	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£724.27	£0.00	£176,615.39
17/08/2026	Credit	A Colman	£0.00	£12.00	£176,627.39
17/08/2026	Credit	Carol Tucker	£0.00	£24.00	£176,651.39
17/08/2026	Credit	Valerie Monique Coulot Ep: Heaney	£0.00	£41.00	£176,692.39
17/08/2026	Credit	Chiavassa Alan	£0.00	£41.00	£176,733.39
17/08/2026	Credit	T Smith	£0.00	£122.50	£176,855.89
18/08/2026	Credit	Andrew Wheatley	£0.00	£41.00	£176,896.89
18/08/2026	Credit	FEARS N E	£0.00	£75.00	£176,971.89
18/08/2026	Credit	HAILSHAM BRANCH	£0.00	£48.60	£177,020.49
18/08/2026	Credit	THE PCC FOR SUSSEX	£0.00	£590.00	£177,610.49
18/08/2026	Credit	SUMMERS AM	£0.00	£24.00	£177,634.49
18/08/2026	Credit	D Adams	£0.00	£10.00	£177,644.49
19/08/2026	Direct Debit	Direct Debit (CASTLE WATER LTD)	£7.30	£0.00	£177,637.19
19/08/2026	Direct Debit	Direct Debit (CASTLE WATER LTD)	£20.17	£0.00	£177,617.02
19/08/2026	Direct Debit	Direct Debit (GOCARDLESS)	£357.93	£0.00	£177,259.09
19/08/2026	Direct Debit	Direct Debit (ALLSTAR)	£23.94	£0.00	£177,235.15
19/08/2026	Faster Payment Debit	B/P to: E J Mckay Smith	£50.00	£0.00	£177,185.15
19/08/2026	Faster Payment Debit	B/P to: [redacted]	£30.98	£0.00	£177,154.17
19/08/2026	Faster Payment Debit	B/P to: Barcombe La	£5,111.54	£0.00	£172,042.63

Transactions for Current T2 account 20463818

Date	Type	Details	Paid Out £	Paid In £	Balance £
19/08/2026	Faster Payment Debit	B/P to: Insight Security	£340.80	£0.00	£171,701.83
19/08/2026	Faster Payment Debit	B/P to: VFM Products	£561.38	£0.00	£171,140.45
19/08/2026	Faster Payment Debit	B/P to: Town Country Tree	£540.00	£0.00	£170,600.45
19/08/2026	Faster Payment Debit	B/P to: [redacted]	£1,019.80	£0.00	£169,580.65
19/08/2026	Faster Payment Debit	B/P to: Ricochet Signs	£60.00	£0.00	£169,520.65
19/08/2026	Faster Payment Debit	B/P to: Corona Energy	£32.80	£0.00	£169,487.85
19/08/2026	Faster Payment Debit	B/P to: DP Goodwin	£1,940.35	£0.00	£167,547.50
19/08/2026	Faster Payment Debit	B/P to: Barcombe La	£3,000.00	£0.00	£164,547.50
19/08/2026	Fee	Bulk Faster Pymt Transaction Fee	£2.75	£0.00	£164,544.75
19/08/2026	Credit	Gillian Denness	£0.00	£24.00	£164,568.75
20/08/2026	Direct Debit	Direct Debit (CORONA ENERGY RETA)	£40.16	£0.00	£164,528.59
20/08/2026	Fee	Bulk Faster Pymt Transaction Fee	£13.75	£0.00	£164,514.84
20/08/2026	Credit	DIGNITY FNRLS PAYI	£0.00	£19.45	£164,534.29
20/08/2026	Credit	DIGNITY FNRLS PAYI	£0.00	£1,761.55	£166,295.84
20/08/2026	Credit	K Braddick	£0.00	£10.00	£166,305.84
21/08/2026	Credit	WEALDEN LEISURE LT	£0.00	£76.00	£166,381.84
21/08/2026	Credit	J Bushnell	£0.00	£24.00	£166,405.84
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£132.92	£0.00	£166,272.92
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£804.62	£0.00	£165,468.30
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£261.27	£0.00	£165,207.03
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£106.32	£0.00	£165,100.71
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£106.32	£0.00	£164,994.39
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£378.66	£0.00	£164,615.73
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£41.67	£0.00	£164,574.06
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£3,575.68	£0.00	£160,998.38
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£1,728.92	£0.00	£159,269.46
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£2,003.40	£0.00	£157,266.06

Transactions for Current T2 account 20463818

Date	Type	Details	Paid Out £	Paid In £	Balance £
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£106.32	£0.00	£157,159.74
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£966.15	£0.00	£156,193.59
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£1,834.60	£0.00	£154,358.99
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£26.73	£0.00	£154,332.26
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£434.51	£0.00	£153,897.75
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£294.87	£0.00	£153,602.88
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£106.32	£0.00	£153,496.56
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£3,187.93	£0.00	£150,308.63
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£156.92	£0.00	£150,151.71
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£1,048.87	£0.00	£149,102.84
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£106.32	£0.00	£148,996.52
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£303.64	£0.00	£148,692.88
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£464.42	£0.00	£148,228.46
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£640.00	£0.00	£147,588.46
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£106.32	£0.00	£147,482.14
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£106.32	£0.00	£147,375.82
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£131.92	£0.00	£147,243.90
24/08/2026	Faster Payment Debit	B/P [redacted]	£132.92	£0.00	£147,110.98
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£2,332.43	£0.00	£144,778.55
24/08/2026	Faster Payment Debit	B/P [redacted]	£432.47	£0.00	£144,346.08
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£106.32	£0.00	£144,239.76
24/08/2026	Faster Payment Debit	B/P [redacted]	£1,375.30	£0.00	£142,864.46
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£389.92	£0.00	£142,474.54
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£146.99	£0.00	£142,327.55
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£2,059.47	£0.00	£140,268.08
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£2,913.46	£0.00	£137,354.62
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£592.14	£0.00	£136,762.48

Transactions for Current T2 account 20463818

Date	Type	Details	Paid Out £	Paid In £	Balance £
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£132.92	£0.00	£136,629.56
24/08/2026	Faster Payment Debit	B/P [redacted]	£157.92	£0.00	£136,471.64
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£322.69	£0.00	£136,148.95
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£2,175.88	£0.00	£133,973.07
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£4,350.27	£0.00	£129,622.80
24/08/2026	Faster Payment Debit	B/P [redacted]	£106.32	£0.00	£129,516.48
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£1,232.80	£0.00	£128,283.68
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£131.92	£0.00	£128,151.76
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£342.62	£0.00	£127,809.14
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£2,527.01	£0.00	£125,282.13
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£131.92	£0.00	£125,150.21
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£2,050.04	£0.00	£123,100.17
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£459.80	£0.00	£122,640.37
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£2,298.75	£0.00	£120,341.62
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£396.20	£0.00	£119,945.42
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£2,244.17	£0.00	£117,701.25
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£375.28	£0.00	£117,325.97
24/08/2026	Faster Payment Debit	B/P to: [redacted]	£989.75	£0.00	£116,336.22
24/08/2026	Credit	Headstart Educational Adolescent Se	£0.00	£18.00	£116,354.22
24/08/2026	Credit	GLAZIER D	£0.00	£20.00	£116,374.22
24/08/2026	Credit	J Swaine	£0.00	£24.00	£116,398.22
24/08/2026	Credit	EAST SUSSEX HOSP	£0.00	£360.00	£116,758.22
24/08/2026	Credit	Crystal Harper	£0.00	£10.00	£116,768.22
24/08/2026	Credit	SPARKES CG+SC	£0.00	£24.00	£116,792.22
24/08/2026	Credit	WEALDEN CITIZENS ADVICE	£0.00	£82.50	£116,874.72
25/08/2026	Direct Debit	Direct Debit (HMRC SDDS)	£16,181.14	£0.00	£100,693.58
26/08/2026	Credit	Sakura House	£0.00	£10.00	£100,703.58

Transactions for Current T2 account 20463818

Date	Type	Details	Paid Out £	Paid In £	Balance £
27/08/2026	Faster Payment Debit	B/P to: Screwfix Direct	£33.36	£0.00	£100,670.22
27/08/2026	Faster Payment Debit	B/P to: AFH Payroll Solut	£344.70	£0.00	£100,325.52
27/08/2026	Faster Payment Debit	B/P to: Mrs P Jessop	£50.00	£0.00	£100,275.52
27/08/2026	Faster Payment Debit	B/P to: Town Country	£900.00	£0.00	£99,375.52
27/08/2026	Faster Payment Debit	B/P to: Hailsham TC C	£79.99	£0.00	£99,295.53
27/08/2026	Faster Payment Debit	B/P to: Uniserve	£23.40	£0.00	£99,272.13
27/08/2026	Faster Payment Debit	B/P to: Wealden Distric	£371.54	£0.00	£98,900.59
27/08/2026	Faster Payment Debit	B/P to: PKF Littlejohn LL	£3,528.00	£0.00	£95,372.59
27/08/2026	Faster Payment Debit	B/P to: Sussex Toilets	£144.00	£0.00	£95,228.59
27/08/2026	Faster Payment Debit	B/P to: Gentis Ltd	£2,743.00	£0.00	£92,485.59
27/08/2026	Faster Payment Debit	B/P to: Toolstation	£60.65	£0.00	£92,424.94
27/08/2026	Faster Payment Debit	B/P to: D Bennett	£50.00	£0.00	£92,374.94
27/08/2026	Faster Payment Debit	B/P to: CBL Fastenings	£42.77	£0.00	£92,332.17
27/08/2026	Faster Payment Debit	B/P to: Kieran Gurr	£50.00	£0.00	£92,282.17
27/08/2026	Faster Payment Debit	B/P to: Toolstation	£5.80	£0.00	£92,276.37
27/08/2026	Faster Payment Debit	B/P to: Toolstation	£3.80	£0.00	£92,272.57
27/08/2026	Faster Payment Debit	B/P to: [redacted]	£107.77	£0.00	£92,164.80
27/08/2026	Faster Payment Debit	B/P to: Hampshire Flag	£278.58	£0.00	£91,886.22
27/08/2026	Faster Payment Debit	B/P to: [redacted]	£1,019.80	£0.00	£90,866.42
27/08/2026	Faster Payment Debit	B/P to: Hailsham TC C	£79.99	£0.00	£90,786.43
27/08/2026	Faster Payment Debit	B/P to: Harling Security	£344.40	£0.00	£90,442.03
27/08/2026	Faster Payment Debit	B/P to: Viking Office UK	£103.29	£0.00	£90,338.74
27/08/2026	Faster Payment Debit	B/P to: East Sussex Lifts	£216.00	£0.00	£90,122.74
27/08/2026	Faster Payment Debit	B/P to: St John Ambulance	£208.80	£0.00	£89,913.94
27/08/2026	Faster Payment Debit	B/P to: Taste of the Vine	£300.00	£0.00	£89,613.94
27/08/2026	Faster Payment Debit	B/P to: N Sanders	£50.00	£0.00	£89,563.94
27/08/2026	Fee	Bulk Faster Pymt Transaction Fee	£6.50	£0.00	£89,557.44

Transactions for Current T2 account 20463818

Date	Type	Details	Paid Out £	Paid In £	Balance £
27/08/2026	Credit	THE PCC FOR SUSSEX	£0.00	£472.00	£90,029.44
27/08/2026	Credit	Post Office Cash Deposit 279907 279907	£0.00	£184.21	£90,213.65
27/08/2026	Credit	A Hopkins	£0.00	£24.00	£90,237.65
28/08/2026	Direct Debit	Direct Debit (CORONA ENERGY RETA)	£75.31	£0.00	£90,162.34
28/08/2026	Credit	Laurence Sherwood	£0.00	£41.00	£90,203.34
28/08/2026	Credit	K Wilson	£0.00	£41.00	£90,244.34
28/08/2026	Credit	K Wilson	£0.00	£41.00	£90,285.34
28/08/2026	Credit	Christopher Edwards	£0.00	£12.00	£90,297.34
28/08/2026	Credit	Christopher Edwards	£0.00	£24.00	£90,321.34
31/08/2026	Fee	Service Charge	£20.80	£0.00	£90,300.54



Financial Services Compensation Scheme

For eligible organisations, your deposits held with Unity Trust Bank are protected up to £120,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: **FSCS.org.uk** or refer to our FSCS Information Sheet and Exclusions List at **www.unity.co.uk/fscs**

Sending or Receiving Currency

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000*** for more information.

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0800 652 3839**.

What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000***. We aim to resolve any issues as soon as possible.

Additional Information

A copy of our interest rates can be found on our website
www.unity.co.uk/interest-rates

A copy of our fees and charges can be found on our website
www.unity.co.uk/terms-and-conditions

This information is also available by calling **0345 140 1000***. To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570. Registered office: Four Brindleyplace, Birmingham, B1 2JB. Registered in England and Wales no. 1713124.

*Our call centre opening hours are 9:00am to 5:00pm, Monday to Friday, excluding bank and public holidays in England and Wales. Calls are charged at local rate. Calls are recorded and may be monitored for security, training and quality purposes.
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unity trust bank

www.unity.co.uk

Skip to charges

Mr John Harrison
Hailsham Town Council
Inglenook
Market Street
Hailsham, East Sussex
United Kingdom
BN27 2AE

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Call **0345 140 1000***
Email **us@unity.co.uk**
Visit **www.unity.co.uk**

Pre-notification statement

01 August 2026 to 31 August 2026

Account Name: Hailsham Town Council
Sort Code: 608301
Account Number: 20463818

Dear Mr John Harrison,

This letter outlines charges relating to the transactions and debit interest on your account between 01/08/2026 and 31/08/2026.

You can find full details of our fees and charges within the Standard Service Tariff on our website **www.unity.co.uk/terms-and-conditions**

The charges for this billing period are:**

Total charges	£21.40
Total debit interest	£0.00
To be debited from your account on	30/09/2026

Go Paperless!

You can choose to receive online statements and we'll notify you by email when they're available. Contact us to switch to paperless statements.

Accessibility

Unity can offer statements in alternative formats such as statements in braille, large print or audio. Please contact us for more information.

*Our call centre opening hours are 9:00am to 5:00pm, Monday to Friday, excluding bank and public holidays in England and Wales. Calls are recorded and may be monitored for security, training and quality purposes.
**Please note it is your responsibility to check all statement entries and period end dates when reconciling your accounts for your own official accounting purposes.

Pre-notification of account charges

Type	Count	Charge
Automated Payments	93	£13.95
Faster Payments	1	£0.15
Manual	2	£0.30
Account Fee	—	£7.00

Additional information

The combined account charge includes the following transaction types:

Automated Payments	Bacs Credit (in)	Direct Debit (out)	Faster Payment Credit (in)
Faster Payments	Standing Orders (out)	Bill Payments (out)	
Manual	Cheques	Credits	
Account Fee	This is the standard charge for maintaining your account regardless of any transactions.		
Total charge	These charges do not include cash or cheques paid in through the Post Office, Bank Counter or via our Freepost service.		

Interest and Charges

Our General Terms & Conditions state when we may apply charges or interest. Further information about debit interest and other fees or charges can be found in our Standard Service Tariff.
Credit interest – AER stands for Annual Equivalent Rate and describes what the interest rate would be if interest was paid and compounded annually.
Debit interest – ABR stands for Above Base Rate and describes the rate charged annually above the Bank of England Base Rate.

Sending or Receiving Currency

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000*** for more information.

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0800 652 3839**.

What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000***.
We aim to resolve any issues as soon as possible.

Additional Information

A copy of our interest rates can be found on our website **www.unity.co.uk/interest-rates**

A copy of our fees and charges can be found on our website **www.unity.co.uk/terms-and-conditions**

This information is also available by calling **0345 140 1000***. To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.

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unity trust bank

www.unity.co.uk

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Bank Reconciliation Statement as at 31/08/2026
for Cashbook 6 - Unity Trust 2 (Secondary)

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity trust 2	31/08/2026		0.00
			0.00

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		0.00

Unpresented Receipts (Plus)		
	0.00	
		0.00
		0.00

Balance per Cash Book is :-	**0.00**
Difference is :-	**0.00**

Signatory 1:

Name Cllr Glynn White Signed ..... Date 30/9/26

Signatory 2:

Name ..... Signed ..... Date .....

Bank Reconciliation Statement as at 31/08/2026
for Cashbook 7 - Unity Instant Access Saver

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Trust Instant Saver	31/08/2026		140,565.06
			140,565.06

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		140,565.06

Unpresented Receipts (Plus)		
	0.00	
		0.00
		140,565.06

Balance per Cash Book is :-	**140,565.06**
Difference is :-	**0.00**

Signatory 1:

Name ..... Signed ..... Date 30/9/26

Cllr Glynn Wirth

Signatory 2:

Name ..... Signed ..... Date .....

RECEIVED 07 SEP 2026

RECEIVED 07 SEP 2026

unity trust bank

1059133903 | 05610

Mr John Harrison
Hailsham Town Council
Inglenook
Market Street
Hailsham East Sussex
BN27 2AE

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Call **0345 140 1000***
Email **us@unity.co.uk**
Visit **www.unity.co.uk**

Account Statement

01 August 2026 to 31 August 2026

Account Name: Hailsham Town Council
Sort Code: 608301
Account Number: 20494913
Swift Code (BIC): NWBKGB2L
IBAN: GB93NWBK60023571418024

1059133903 | 05610 | 00001 | 00002 |

Summary**

Start balance	Paid out	Paid in	End balance
£306,565.06	£166,000.00	£0.00	£140,565.06

The credit interest rate is 1.95% AER as of your statement date.

Go Paperless!

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**Please note it is your responsibility to check all statement entries and period end dates when reconciling your accounts for your own official accounting purposes.

Transactions for Instant Access account 20494913

Date	Type	Details	Paid Out £	Paid In £	Balance £
31/07/2026		Balance brought forward	£0.00	£0.00	£306,565.06
01/08/2026	Transfer	Transfer to 20463818	£166,000.00	£0.00	£140,565.06



Financial Services Compensation Scheme

For eligible organisations, your deposits held with Unity Trust Bank are protected up to £120,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: **FSCS.org.uk** or refer to our FSCS Information Sheet and Exclusions List at **www.unity.co.uk/fscs**

Sending or Receiving Currency

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www.unity.co.uk/interest-rates

A copy of our fees and charges can be found on our website
www.unity.co.uk/terms-and-conditions

This information is also available by calling **0345 140 1000***. To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.

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1059133903 | 05610 | 00002 | 00002 |

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Bank Reconciliation Statement as at 31/08/2026
for Cashbook 9 - CCLA

Bank Statement Account Name (s)	Statement Date	Page No	Balances
CCLA	31/08/2026		1,750,000.00
			1,750,000.00
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			1,750,000.00
Unpresented Receipts (Plus)			
		0.00	
			0.00
			1,750,000.00
		Balance per Cash Book is :-	**1,750,000.00**
		Difference is :-	**0.00**

Signatory 1:

Name Cllr Glynn White Signed ..... Date 30/9/26

Signatory 2:

Name ..... Signed ..... Date .....

Hailsham Town Council

Bank Reconciliation Statement as at 30/09/2026
for Cashbook 1 - Barclays Current a/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current Account	30/09/2026		62,781.03
			62,781.03

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		62,781.03

Unpresented Receipts (Plus)		
	0.00	
		0.00
		62,781.03

Balance per Cash Book is :-	**62,781.03**
Difference is :-	**0.00**

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date .....

BARCLAYS

HAILSHAM TOWN COUNCIL

Sort Code 20-27-91
Account No 10331333

SWIFTBIC BUKBGB22

IBAN GB82 BUKB 2027 9110 3313 33

Issued on 01 October 2026

THE OFFICIALS
HAILSHAM TOWN COUNCIL
INGLENOOK
MARKET STREET
HAILSHAM
EAST SUSSEX
BN27 2AE

3/10

10621 00003 F1VI002A 3 of 10

Your Business Current Account

Date		Description	Money out £	Money in £	Balance £
29 Aug		Start Balance			67,314.31
1 Sep	DD	Direct Debit to SOS Systems Ltd Ref: SOS-Variable-4333	29.53		67,284.78
	DD	Direct Debit to Wealden D C Ref: 111862687	15.00		67,269.78
	DD	Direct Debit to Wealden D C Ref: 111907238	823.00		66,446.78
	DD	Direct Debit to Lex Autolease Ref: 564644V00090288	1,595.98		64,850.80
2 Sep		Card Payment to OS Maps Shop On 01 Sep	35.99		64,814.81
3 Sep		Card Payment to Amznmktplace*NV69K On 02 Sep	35.99		64,778.82
4 Sep		Card Payment to Krystal.UK* I25895 On 03 Sep	8.40		64,770.42
7 Sep	£	Commission Charges For The Period 13 Jul /12 Aug	8.50		64,761.92
14 Sep	DD	Direct Debit to SOS Systems Ltd Ref: SOS-Variable-4333	57.60		64,704.32
15 Sep	DD	Direct Debit to SOS Systems Ltd Ref: SOS-Variable-4333	213.52		64,490.80
	DD	Direct Debit to SOS Systems Ltd Ref: SOS-Variable-4571	15.00		64,475.80
		Card Payment to Giffgaff On 14 Sep	6.00		64,469.80
16 Sep	DD	Direct Debit to CF Corporate Finan Ref: C39556105569781	753.60		63,716.20
17 Sep		Card Payment to SQ *Sussex Art Pri On 16 Sep	75.50		63,640.70
18 Sep		Card Payment to Amazon* NM5KY78O4 On 17 Sep	63.70		63,577.00

Continued

At a glance

29 Aug - 30 Sep 2026

Start balance	£67,314.31
Money out	£4,533.28
▸ Commission charges	£8.50
▸ Interest paid	£0.00
Money in	£0.00
End balance	£62,781.03

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Barclays Bank UK PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No. 759676).
Registered in England. Registered No. 9740322. Registered Office: 1 Churchill Place, London E14 5HP.

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				63,577.00
18 Sep	Card Payment to Amazon* NM8K218P4 On 17 Sep	168.28		63,408.72
21 Sep	Card Payment to Krystal.UK* I26059 On 20 Sep	13.20		63,395.52
22 Sep	Card Payment to Kent Tea and Tradi On 17 Sep	14.26		63,381.26
	Card Payment to Krystal.UK* I26068 On 21 Sep	25.20		63,356.06
24 Sep	DD Direct Debit to Lex Autolease Ref: 564644V00090288	411.16		62,944.90
	Card Payment to SP Poppy Shop On 23 Sep	95.00		62,849.90
30 Sep	Card Payment to Amazon* N42AL0BP4 On 29 Sep	9.99		62,839.91
	Card Payment to Amazon* N44QA4SI4 On 30 Sep	58.88		62,781.03
30 Sep	Balance carried forward			62,781.03
	Total Payments/Receipts	4,533.28	0.00	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Hailsham Town Council

Bank Reconciliation Statement as at 30/09/2026
for Cashbook 2 - High Interest

Bank Statement Account Name (s)	Statement Date	Page No	Balances
High Interest Account 50072672	30/09/2026		378,474.38
			378,474.38

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		378,474.38

Unpresented Receipts (Plus)		
	0.00	
		0.00
		378,474.38
	Balance per Cash Book is :-	**378,474.38**
	Difference is :-	**0.00**

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date .....

BARCLAYS

HAILSHAM TOWN COUNCIL
HIGH INTEREST BUSINESS ACCOUNT

Sort Code 20-27-91
Account No 50072672

SWIFTBIC BUKBGB22

IBAN GB63 BUKB 2027 9150 0726 72

Issued on 01 October 2026

THE OFFICIALS
HAILSHAM TOWN COUNCIL
INGLENOOK
MARKET STREET
HAILSHAM
EAST SUSSEX
BN27 2AE

5/10

Your Business Premium Account

Date	Description	Money out £	Money in £	Balance £
29 Aug	Start Balance			377,486.19
7 Sep	% Interest Earned Gross For The Period 8 Jun - 6 Sep		988.19	378,474.38
30 Sep	Balance carried forward			378,474.38
	Total Payments/Receipts	0.00	988.19	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

At a glance

29 Aug - 30 Sep 2026

Start balance	£377,486.19
Money out	£0.00
Money in	£988.19
▶ Gross interest earned £988.19	
End balance	£378,474.38

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

10621 00005 F1VI002A 5 of 10

Barclays Bank UK PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No. 759676).
Registered in England. Registered No. 9740322. Registered Office: 1 Churchill Place, London E14 5HP.

Credit interest rates

Current rates Correct at the time of printing
Effective from 24 Mar 2026

Balance	Gross %	AER %
▶ £1 - £999,999	1.050	1.054
▶ £1,000,000 - £9,999,998	1.300	1.306
▶ £9,999,999+	1.500	1.508

Bank of England Base Rate Information

Rate effective from 18 Dec 2025 was	3.750%

Banking terms explained

Gross This is the rate of interest payable without the deduction of tax.

AER or Annual Equivalent Rate is the gross rate of interest worked out as if it was paid and compounded once a year. This allows you to compare interest rates between accounts that pay interest at different intervals.

Hailsham Town Council

Bank Reconciliation Statement as at 22/09/2026
for Cashbook 3 - Barclays Interest

Bank Statement Account Name (s)	Statement Date	Page No	Balances
High Interest No 2 80449288	30/09/2026		28.03
			28.03

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		28.03

Unpresented Receipts (Plus)		
	0.00	
		0.00
		28.03
	Balance per Cash Book is :-	**28.03**
	Difference is :-	**0.00**

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date .....

BARCLAYS

HAILSHAM TOWN COUNCIL
HIGH INTEREST BUSINESS
NUMBER TWO ACCOUNT

Sort Code 20-27-91
Account No 80449288

SWIFTBIC BUKBGB22

IBAN GB90 BUKB 2027 9180 4492 88

Issued on 01 October 2026

THE OFFICIALS
HAILSHAM TOWN COUNCIL
INGLENOOK
MARKET STREET
HAILSHAM
EAST SUSSEX
BN27 2AE

9/10

Your Business Premium Account

Date	Description	Money out £	Money in £	Balance £
29 Aug	Start Balance			27.96
7 Sep	% Interest Earned Gross For The Period 8 Jun - 6 Sep		0.07	28.03
30 Sep	Balance carried forward			28.03
	Total Payments/Receipts	0.00	0.07	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

At a glance

29 Aug - 30 Sep 2026

Start balance	£27.96
Money out	£0.00
Money in	£0.07
▶ Gross interest earned £0.07	
End balance	£28.03

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

10621 00009 F1VI002A 9 of 10

Barclays Bank UK PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No. 759676).
Registered in England. Registered No. 9740322. Registered Office: 1 Churchill Place, London E14 5HP.

Credit interest rates

Current rates Correct at the time of printing
Effective from 24 Mar 2026

Balance	Gross %	AER %
▶ £1 - £999,999	1.050	1.054
▶ £1,000,000 - £9,999,998	1.300	1.306
▶ £9,999,999+	1.500	1.508

Bank of England Base Rate Information

Rate effective from 18 Dec 2025 was	3.750%

Banking terms explained

Gross This is the rate of interest payable without the deduction of tax.

AER or Annual Equivalent Rate is the gross rate of interest worked out as if it was paid and compounded once a year. This allows you to compare interest rates between accounts that pay interest at different intervals.

Hailsham Town Council

Bank Reconciliation Statement as at 30/09/2026
for Cashbook 7 - Unity Instant Access Saver

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Trust Instant Saver	30/09/2026		40,565.06
			40,565.06

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		40,565.06

Unpresented Receipts (Plus)		
	0.00	
		0.00
		40,565.06
	Balance per Cash Book is :-	**40,565.06**
	Difference is :-	**0.00**

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date .....

RECEIVED
07 OCT 2026

unity trust bank

1059815903 | 06825

Mr John Harrison
Hailsham Town Council
Inglenook
Market Street
Hailsham East Sussex
BN27 2AE

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Call **0345 140 1000***
Email **us@unity.co.uk**
Visit **www.unity.co.uk**

Account Statement

01 September 2026 to 30 September 2026

Account Name: Hailsham Town Council
Sort Code: 608301
Account Number: 20494913
Swift Code (BIC): NWBKGB2L
IBAN: GB93NWBK60023571418024

1059815903 | 06825 | 00001 | 00002 |

Summary**

Start balance	Paid out	Paid in	End balance
£140,565.06	£100,000.00	£1,479.76	£42,044.82

The credit interest rate is 1.95% AER as of your statement date.

Go Paperless!

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Transactions for Instant Access account 20494913

Date	Type	Details	Paid Out £	Paid In £	Balance £
31/08/2026		Balance brought forward	£0.00	£0.00	£140,565.06
16/09/2026	Transfer	Transfer to 20463818	£100,000.00	£0.00	£40,565.06
30/09/2026	Credit Interest	Credit Interest	£0.00	£1,479.76	£42,044.82

Hailsham Town Council

Bank Reconciliation Statement as at 30/09/2026
for Cashbook 9 - CCLA

Bank Statement Account Name (s)	Statement Date	Page No	Balances
CCLA	30/09/2026		1,755,722.11
			1,755,722.11

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		1,755,722.11

Unpresented Receipts (Plus)		
	0.00	
		0.00
		1,755,722.11
	Balance per Cash Book is :-	**1,755,722.11**
	Difference is :-	**0.00**

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date .....

CCLA

GOOD INVESTMENT

Statement of Account

Mrs Michelle Webber
Hailsham Town Council
Inglenock
Market Square
Hailsham
BN27 2AE

3 October 2026

Account name: **HAILSHAM TOWN COUNCIL**
Account number: **PS1006942-001**
Statement period: **28/08/2026 to 28/09/2026**

Account summary

Total valuation as at 28 September 2026	**£1,755,722.11**
Total valuation as at last statement at 28 August 2026	**£1,750,000.00**

Holdings as at 28 September 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	1,755,722.1100	£1.00	£1,755,722.11

Total value
£1,755,722.11

Transactions for the period from 28 August 2026 to 28 September 2026

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/09/2026	Income Reinvestment	5,722.1100	£1.0000	£5,722.11

Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
CCLA Investment Management Limited (registered in England & Wales. No. 2183088), part of the Jupiter Group, is authorised and regulated by the Financial Conduct Authority. Registered address: The Zig Zag Building, 70 Victoria Street, London, SW1E 6SQ.

The average Fund yield for this period was 3.86% p.a.

Income for the period is as follows:

Month	Date paid	Fund name	Method	Amount (£)	Destination
Sep 2026	02/10/2026	Public Sector Deposit Fund SC4 - Public Sector	Reinvestment	£5,567.29	PS1006942-001

All CCLA forms are available on our website: **www.ccla.co.uk/resources/client-documentation**. Please ensure that you download and use the latest available form to make any transaction or amendment. Using an old form will result in the instruction being rejected.

Before making any additional investments into CCLA funds, please read the most recent version of the relevant fund's key information document (KID). KIDs can help investors understand the nature, risks, costs, potential gains and potential losses of fund, and compare the fund with other products. The KIDs for our funds are available in the investments section of our website at, www.ccla.co.uk. Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at clientservices@ccla.co.uk.

Please keep all documents (including this statement) safe as you may need to refer to the information in the future.

If you would like to discuss any of the information on your statement please contact Client Services.

A glossary of terms used in this communication is available on **www.ccla.co.uk/glossary**. If you would like the information in an alternative format or have any queries, please call us on **0800 022 3505** or email us at **clientservices@ccla.co.uk**.

Hailsham Town Council

Bank Reconciliation Statement as at 30/09/2026
for Cashbook 5 - Unity Trust Current (Main)

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Trust Current account T2	30/09/2026		854,826.25
			854,826.25

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		854,826.25

Unpresented Receipts (Plus)		
	0.00	
		0.00
		854,826.25

Balance per Cash Book is :-	**854,826.25**
Difference is :-	**0.00**

RFO:

Name ..... Signed ..... Date .....

Cllr (F&G C'ttee):

Name ..... Signed ..... Date .....

Skip to transactions

Mr John Harrison
Hailsham Town Council
Inglenook
Market Street
Hailsham East Sussex
BN27 2AE

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

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Account Statement

01 September 2026 to 30 September 2026

Account Name: Hailsham Town Council
Sort Code: 608301
Account Number: 20463818
Swift Code (BIC): NWBKGB2L
IBAN: GB93NWBK60023571418024

Summary**

Start balance	Paid out	Paid in	End balance
£90,300.54	£230,117.59	£994,643.30	£854,826.25

Your arranged overdraft limit is £0.00

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*Our call centre opening hours are 9:00am to 5:00pm, Monday to Friday, excluding bank and public holidays in England and Wales. Calls are recorded and may be monitored for security, training and quality purposes.

**Please note it is your responsibility to check all statement entries and period end dates when reconciling your accounts for your own official accounting purposes.

Transactions for Current T2 account 20463818

Date	Type	Details	Paid Out £	Paid In £	Balance £
31/08/2026		Balance brought forward	£0.00	£0.00	£90,300.54
01/09/2026	Direct Debit	Direct Debit (COAST ENVIRONMENTA)	£123.13	£0.00	£90,177.41
01/09/2026	Direct Debit	Direct Debit (COAST ENVIRONMENTA)	£178.20	£0.00	£89,999.21
01/09/2026	Direct Debit	Direct Debit (COAST ENVIRONMENTA)	£896.66	£0.00	£89,102.55
01/09/2026	Direct Debit	Direct Debit (WEALDEN D C)	£488.00	£0.00	£88,614.55
01/09/2026	Direct Debit	Direct Debit (WEALDEN D C)	£285.00	£0.00	£88,329.55
01/09/2026	Credit	S Lane	£0.00	£41.00	£88,370.55
01/09/2026	Credit	Tracey Sales	£0.00	£41.00	£88,411.55
01/09/2026	Credit	M Field	£0.00	£41.00	£88,452.55
01/09/2026	Credit	N Turner	£0.00	£41.00	£88,493.55
01/09/2026	Credit	Michael Light	£0.00	£41.00	£88,534.55
01/09/2026	Credit	Make It Nutrition	£0.00	£450.00	£88,984.55
01/09/2026	Credit	Kayleigh Robertson	£0.00	£75.00	£89,059.55
02/09/2026	Credit	Hannah Perez	£0.00	£41.00	£89,100.55
03/09/2026	Credit	Credit 000184	£0.00	£35.00	£89,135.55
03/09/2026	Credit	Rugbytots Sussex By The Sea Llp	£0.00	£135.00	£89,270.55
03/09/2026	Credit	C Drake	£0.00	£20.00	£89,290.55
04/09/2026	Credit	S Ayres	£0.00	£112.50	£89,403.05
04/09/2026	Credit	G Sheppard	£0.00	£41.00	£89,444.05
07/09/2026	Direct Debit	Direct Debit (INTERGAGE LTD)	£142.80	£0.00	£89,301.25
07/09/2026	Faster Payment Debit	B/P to: The Edge Systems	£35.45	£0.00	£89,265.80
07/09/2026	Credit	Shelley Winson	£0.00	£41.00	£89,306.80
07/09/2026	Credit	A Walker	£0.00	£147.50	£89,454.30
07/09/2026	Credit	HODGSON J M	£0.00	£24.00	£89,478.30
08/09/2026	Direct Debit	Direct Debit (YU ENERGY RETAIL L)	£69.86	£0.00	£89,408.44
08/09/2026	Credit	Kieran Gurr	£0.00	£100.00	£89,508.44
09/09/2026	Direct Debit	Direct Debit (YU ENERGY RETAIL L)	£101.70	£0.00	£89,406.74

Transactions for Current T2 account 20463818

Date	Type	Details	Paid Out £	Paid In £	Balance £
09/09/2026	Direct Debit	Direct Debit (ALLSTAR)	£159.24	£0.00	£89,247.50
09/09/2026	Credit	East Sussex WRAS L	£0.00	£30.00	£89,277.50
09/09/2026	Credit	THRIPP MA	£0.00	£10.00	£89,287.50
10/09/2026	Direct Debit	Direct Debit (YU ENERGY RETAIL L)	£13.85	£0.00	£89,273.65
10/09/2026	Credit	WATERS R H	£0.00	£11.18	£89,284.83
10/09/2026	Credit	Seven Sisters Pagan Moot	£0.00	£50.00	£89,334.83
11/09/2026	Credit	BECKINGHAM JR NO2	£0.00	£41.00	£89,375.83
11/09/2026	Credit	Jace French	£0.00	£135.00	£89,510.83
14/09/2026	Direct Debit	Direct Debit (BUSINESS WASTE LTD)	£577.12	£0.00	£88,933.71
14/09/2026	Direct Debit	Direct Debit (CORONA ENERGY RETA)	£36.79	£0.00	£88,896.92
14/09/2026	Credit	[redacted]	£0.00	£636.00	£89,532.92
15/09/2026	Direct Debit	Direct Debit (FUZION 4 LIMITED)	£12.58	£0.00	£89,520.34
15/09/2026	Faster Payment Debit	B/P to: Wealden Distric	£7,442.73	£0.00	£82,077.61
15/09/2026	Faster Payment Debit	B/P to: Uniserve SE Ltd	£240.19	£0.00	£81,837.42
15/09/2026	Faster Payment Debit	B/P to: Wealden Citiz	£50.00	£0.00	£81,787.42
15/09/2026	Faster Payment Debit	B/P to: Troy Hayes Plann	£3,600.00	£0.00	£78,187.42
15/09/2026	Faster Payment Debit	B/P to: Hailsham District	£280.00	£0.00	£77,907.42
15/09/2026	Faster Payment Debit	B/P to: P L Robinson	£50.00	£0.00	£77,857.42
15/09/2026	Faster Payment Debit	B/P to: Uniserve SE Ltd	£727.20	£0.00	£77,130.22
15/09/2026	Faster Payment Debit	B/P to: Evolution Wate	£161.10	£0.00	£76,969.12
15/09/2026	Faster Payment Debit	B/P to: Uniserve SE	£187.20	£0.00	£76,781.92
15/09/2026	Faster Payment Debit	B/P to: DFIS	£72.00	£0.00	£76,709.92
15/09/2026	Faster Payment Debit	B/P to: [redacted]	£857.36	£0.00	£75,852.56
15/09/2026	Faster Payment Debit	B/P to: Ernest Doe So	£146.49	£0.00	£75,706.07
15/09/2026	Faster Payment Debit	B/P to: DP Goodwin G	£498.48	£0.00	£75,207.59
15/09/2026	Faster Payment Debit	B/P to: DP Goodwin Gr	£408.00	£0.00	£74,799.59
15/09/2026	Faster Payment Debit	B/P to: Uniserve SE Ltd	£140.40	£0.00	£74,659.19

Transactions for Current T2 account 20463818

Date	Type	Details	Paid Out £	Paid In £	Balance £
15/09/2026	Faster Payment Debit	B/P to: Sky Business	£716.47	£0.00	£73,942.72
15/09/2026	Faster Payment Debit	B/P to: AFM Worthing	£50.00	£0.00	£73,892.72
15/09/2026	Faster Payment Debit	B/P to: Courtney Bates	£50.00	£0.00	£73,842.72
15/09/2026	Faster Payment Debit	B/P to: Business Str	£33.04	£0.00	£73,809.68
15/09/2026	Faster Payment Debit	B/P to: DP Goodwin	£19,544.84	£0.00	£54,264.84
15/09/2026	Faster Payment Debit	B/P to: Jayde Wright	£50.00	£0.00	£54,214.84
15/09/2026	Faster Payment Debit	B/P to: Town Countr	£8,250.00	£0.00	£45,964.84
15/09/2026	Faster Payment Debit	B/P to: [redacted]	£800.00	£0.00	£45,164.84
15/09/2026	Faster Payment Debit	B/P to: DFIS	£58.60	£0.00	£45,106.24
15/09/2026	Faster Payment Debit	B/P to: [redacted]	£1,000.00	£0.00	£44,106.24
15/09/2026	Faster Payment Debit	B/P to: East Sx Pension	£12,531.63	£0.00	£31,574.61
15/09/2026	Faster Payment Debit	B/P to: Harrlie Plumbin	£4,250.00	£0.00	£27,324.61
15/09/2026	Faster Payment Debit	B/P to: C Beeney	£513.90	£0.00	£26,810.71
15/09/2026	Faster Payment Debit	B/P to: S M Rooksby	£400.00	£0.00	£26,410.71
15/09/2026	Faster Payment Debit	B/P to: Hailsham Distr	£140.00	£0.00	£26,270.71
15/09/2026	Faster Payment Debit	B/P to: Town Country T	£216.00	£0.00	£26,054.71
15/09/2026	Faster Payment Debit	B/P to: Toolstation	£1.72	£0.00	£26,052.99
15/09/2026	Faster Payment Debit	B/P to: [redacted]	£1,019.80	£0.00	£25,033.19
15/09/2026	Faster Payment Debit	B/P to: Natalie Fears	£50.00	£0.00	£24,983.19
15/09/2026	Faster Payment Debit	B/P to: Hailsham Road	£2,435.82	£0.00	£22,547.37
15/09/2026	Faster Payment Debit	B/P to: Uniserve SE Ltd	£175.20	£0.00	£22,372.17
15/09/2026	Faster Payment Debit	B/P to: Thomas Fatto	£1,246.18	£0.00	£21,125.99
15/09/2026	Faster Payment Debit	B/P to: Travis Perkins	£95.09	£0.00	£21,030.90
15/09/2026	Faster Payment Debit	B/P to: Pascal Bourguig	£216.00	£0.00	£20,814.90
15/09/2026	Faster Payment Debit	B/P to: John Reilly	£70.00	£0.00	£20,744.90
15/09/2026	Faster Payment Debit	B/P to: Corona Energy R	£32.80	£0.00	£20,712.10
15/09/2026	Fee	Bulk Faster Pymt Transaction Fee	£10.25	£0.00	£20,701.85

Transactions for Current T2 account 20463818

Date	Type	Details	Paid Out £	Paid In £	Balance £
15/09/2026	Credit	SCOTTISH WATER BUS	£0.00	£10,976.95	£31,678.80
15/09/2026	Credit	M Bristow	£0.00	£20.00	£31,698.80
15/09/2026	Credit	Hailsham Town Council	£0.00	£1,369.50	£33,068.30
16/09/2026	Direct Debit	Direct Debit (ALLSTAR)	£96.96	£0.00	£32,971.34
16/09/2026	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£520.83	£0.00	£32,450.51
16/09/2026	Transfer	Transfer from 20494913	£0.00	£100,000.00	£132,450.51
17/09/2026	Direct Debit	Direct Debit (CORONA ENERGY RETA)	£846.09	£0.00	£131,604.42
17/09/2026	Credit	M Kettle	£0.00	£10.00	£131,614.42
17/09/2026	Credit	V HolmanKimm	£0.00	£24.00	£131,638.42
17/09/2026	Credit	Gillian Heasman	£0.00	£20.00	£131,658.42
17/09/2026	Credit	R Latter	£0.00	£13.99	£131,672.41
17/09/2026	Credit	VOICES POP CHOIRS	£0.00	£202.40	£131,874.81
17/09/2026	Credit	BREATHEASY EASTBOURNE	£0.00	£66.60	£131,941.41
18/09/2026	Direct Debit	Direct Debit (CASTLE WATER LTD)	£7.30	£0.00	£131,934.11
18/09/2026	Direct Debit	Direct Debit (GOCARDLESS)	£300.64	£0.00	£131,633.47
21/09/2026	Direct Debit	Direct Debit (CORONA ENERGY RETA)	£1,002.51	£0.00	£130,630.96
21/09/2026	Direct Debit	Direct Debit (CASTLE WATER LTD)	£20.17	£0.00	£130,610.79
21/09/2026	Credit	Sian Robinson Dylan Lugard	£0.00	£150.00	£130,760.79
21/09/2026	Credit	C Minnis	£0.00	£20.00	£130,780.79
21/09/2026	Credit	K Palmer	£0.00	£41.00	£130,821.79
21/09/2026	Credit	C Puttock	£0.00	£24.00	£130,845.79
21/09/2026	Credit	HAILSHAM AND DISTRICT UNIVERSITY OF	£0.00	£18.00	£130,863.79
21/09/2026	Credit	QUANSTROM SJ	£0.00	£160.00	£131,023.79
21/09/2026	Credit	HAILSAM TABLE TENN	£0.00	£309.60	£131,333.39
21/09/2026	Credit	ESCC AP	£0.00	£70.00	£131,403.39
21/09/2026	Credit	Peter Moore	£0.00	£24.00	£131,427.39
21/09/2026	Credit	Ye Olde Spud Shoppe Ltd	£0.00	£20.00	£131,447.39

Transactions for Current T2 account 20463818

Date	Type	Details	Paid Out £	Paid In £	Balance £
21/09/2026	Credit	Laura Boyd	£0.00	£20.00	£131,467.39
21/09/2026	Credit	JACQUELINE BIRD	£0.00	£10.00	£131,477.39
21/09/2026	Credit	Holly Stevens	£0.00	£10.00	£131,487.39
21/09/2026	Credit	Lynda Sparkes	£0.00	£41.00	£131,528.39
21/09/2026	Credit	Charlotte Scottharman	£0.00	£20.00	£131,548.39
21/09/2026	Credit	Samantha Rain	£0.00	£20.00	£131,568.39
22/09/2026	Direct Debit	Direct Debit (EVERFLOW LIMITED)	£4,804.30	£0.00	£126,764.09
22/09/2026	Credit	DIANA ADAMS	£0.00	£10.00	£126,774.09
22/09/2026	Credit	SUSSEX PARTNERSHIP	£0.00	£24.00	£126,798.09
22/09/2026	Credit	Susan Spooner	£0.00	£10.00	£126,808.09
23/09/2026	Faster Payment Debit	B/P to: M S Print Servic	£535.00	£0.00	£126,273.09
23/09/2026	Faster Payment Debit	B/P to: Knockhatch AP	£132.00	£0.00	£126,141.09
23/09/2026	Faster Payment Debit	B/P to: Giles Plumber Limi	£152.40	£0.00	£125,988.69
23/09/2026	Faster Payment Debit	B/P to: L F LAWRENCE	£50.00	£0.00	£125,938.69
23/09/2026	Faster Payment Debit	B/P to: Town and Country T	£1,596.00	£0.00	£124,342.69
23/09/2026	Faster Payment Debit	B/P to: Newton and Frost F	£115.66	£0.00	£124,227.03
23/09/2026	Faster Payment Debit	B/P to: Lyons Electrical	£3,247.20	£0.00	£120,979.83
23/09/2026	Faster Payment Debit	B/P to: Pyrotec Fire Prote	£652.46	£0.00	£120,327.37
23/09/2026	Faster Payment Debit	B/P to: Wealden District C	£142.00	£0.00	£120,185.37
23/09/2026	Faster Payment Debit	B/P to: TOM D GOULDEN	£500.00	£0.00	£119,685.37
23/09/2026	Faster Payment Debit	B/P to: GEORGIE PRITCHARD	£50.00	£0.00	£119,635.37
23/09/2026	Faster Payment Debit	B/P to: D P GOODWIN LTD	£1,435.91	£0.00	£118,199.46
23/09/2026	Faster Payment Debit	B/P to: Kaebo Graphics Ltd	£253.80	£0.00	£117,945.66
23/09/2026	Faster Payment Debit	B/P to: Corona Energy Reta	£26.87	£0.00	£117,918.79
23/09/2026	Faster Payment Debit	B/P to: Toolstation Ltd	£19.65	£0.00	£117,899.14
23/09/2026	Faster Payment Debit	B/P to: [redacted]	£1,000.00	£0.00	£116,899.14
23/09/2026	Faster Payment Debit	B/P to: SEFE ENERGY LIMITE	£112.81	£0.00	£116,786.33

Transactions for Current T2 account 20463818

Date	Type	Details	Paid Out £	Paid In £	Balance £
23/09/2026	Faster Payment Debit	B/P to: TONY J SMITH	£50.00	£0.00	£116,736.33
23/09/2026	Fee	Bulk Faster Pymt Transaction Fee	£4.50	£0.00	£116,731.83
23/09/2026	Fee	Bulk Faster Pymt Transaction Fee	£14.50	£0.00	£116,717.33
23/09/2026	Credit	Credit 000185	£0.00	£621.26	£117,338.59
23/09/2026	Credit	E Parrant	£0.00	£50.00	£117,388.59
24/09/2026	Direct Debit	Direct Debit (HMRC SDDS)	£16,108.26	£0.00	£101,280.33
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£458.54	£0.00	£100,821.79
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£106.32	£0.00	£100,715.47
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£261.27	£0.00	£100,454.20
24/09/2026	Faster Payment Debit	B/P to: Mr [redacted]	£2,397.67	£0.00	£98,056.53
24/09/2026	Faster Payment Debit	B/P [redacted]	£131.92	£0.00	£97,924.61
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£533.62	£0.00	£97,390.99
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£590.29	£0.00	£96,800.70
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£5,037.28	£0.00	£91,763.42
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£2,647.03	£0.00	£89,116.39
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£132.92	£0.00	£88,983.47
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£2,614.69	£0.00	£86,368.78
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£1,169.16	£0.00	£85,199.62
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£513.07	£0.00	£84,686.55
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£106.32	£0.00	£84,580.23
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£146.79	£0.00	£84,433.44
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£3,942.00	£0.00	£80,491.44
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£2,126.35	£0.00	£78,365.09
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£401.05	£0.00	£77,964.04
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£2,951.56	£0.00	£75,012.48
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£1,908.95	£0.00	£73,103.53
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£561.27	£0.00	£72,542.26

Transactions for Current T2 account 20463818

Date	Type	Details	Paid Out £	Paid In £	Balance £
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£1,205.67	£0.00	£71,336.59
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£26.73	£0.00	£71,309.86
24/09/2026	Faster Payment Debit	B/P [redacted]	£41.67	£0.00	£71,268.19
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£132.92	£0.00	£71,135.27
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£393.43	£0.00	£70,741.84
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£1,243.98	£0.00	£69,497.86
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£106.32	£0.00	£69,391.54
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£2,534.15	£0.00	£66,857.39
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£337.54	£0.00	£66,519.85
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£2,278.46	£0.00	£64,241.39
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£131.92	£0.00	£64,109.47
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£1,148.73	£0.00	£62,960.74
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£106.32	£0.00	£62,854.42
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£385.70	£0.00	£62,468.72
24/09/2026	Faster Payment Debit	B/P [redacted]	£217.77	£0.00	£62,250.95
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£2,304.44	£0.00	£59,946.51
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£640.00	£0.00	£59,306.51
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£3,102.81	£0.00	£56,203.70
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£132.92	£0.00	£56,070.78
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£106.32	£0.00	£55,964.46
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£131.92	£0.00	£55,832.54
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£345.45	£0.00	£55,487.09
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£3,805.35	£0.00	£51,681.74
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£503.03	£0.00	£51,178.71
24/09/2026	Faster Payment Debit	B/P to [redacted]	£2,378.21	£0.00	£48,800.50
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£485.88	£0.00	£48,314.62
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£131.92	£0.00	£48,182.70

Transactions for Current T2 account 20463818

Date	Type	Details	Paid Out £	Paid In £	Balance £
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£106.32	£0.00	£48,076.38
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£2,233.15	£0.00	£45,843.23
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£1,188.41	£0.00	£44,654.82
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£106.32	£0.00	£44,548.50
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£503.59	£0.00	£44,044.91
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£106.32	£0.00	£43,938.59
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£623.99	£0.00	£43,314.60
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£106.32	£0.00	£43,208.28
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£900.84	£0.00	£42,307.44
24/09/2026	Faster Payment Debit	B/P to: [redacted]	£132.92	£0.00	£42,174.52
24/09/2026	Credit	MR C R THOMPSON	£0.00	£24.00	£42,198.52
24/09/2026	Credit	Harmony Carter	£0.00	£150.00	£42,348.52
24/09/2026	Credit	PAUL HORREX	£0.00	£24.00	£42,372.52
24/09/2026	Credit	THOMAS J	£0.00	£170.00	£42,542.52
25/09/2026	Credit	CAMPIONSMITH T	£0.00	£24.00	£42,566.52
25/09/2026	Credit	Credit 000186	£0.00	£2,449.00	£45,015.52
25/09/2026	Credit	GLAZIER D	£0.00	£30.00	£45,045.52
25/09/2026	Credit	S J CHALKER PAM	£0.00	£41.00	£45,086.52
25/09/2026	Credit	GILLIAN BENNISON	£0.00	£41.00	£45,127.52
25/09/2026	Credit	DEMENTIA INFORMATI	£0.00	£27.00	£45,154.52
25/09/2026	Credit	PHILIPPA WESTOVER T A P W PERFORMER	£0.00	£153.90	£45,308.42
25/09/2026	Credit	Darren Wilkins	£0.00	£41.00	£45,349.42
28/09/2026	Direct Debit	Direct Debit (ACCESS UK LTD)	£2,201.98	£0.00	£43,147.44
28/09/2026	Debit	Unpaid Cheque HAILSHAM FUNERAL SERVICE	£1,142.00	£0.00	£42,005.44
28/09/2026	Fee	Unpaid Cheque Inwards Fee	£6.00	£0.00	£41,999.44
28/09/2026	Credit	WEALDEN D C	£0.00	£873,849.00	£915,848.44
28/09/2026	Credit	A J WALKER	£0.00	£50.00	£915,898.44

Transactions for Current T2 account 20463818

Date	Type	Details	Paid Out £	Paid In £	Balance £
28/09/2026	Credit	Michael Theobald Shelley Prior	£0.00	£12.00	£915,910.44
29/09/2026	Credit	Dreamweaver Kids	£0.00	£10.00	£915,920.44
29/09/2026	Credit	LISA LEFTLEY	£0.00	£50.00	£915,970.44
30/09/2026	Direct Debit	Direct Debit (COAST ENVIRONMENTA)	£80.40	£0.00	£915,890.04
30/09/2026	Direct Debit	Direct Debit (COAST ENVIRONMENTA)	£623.16	£0.00	£915,266.88
30/09/2026	Direct Debit	Direct Debit (ALLSTAR)	£245.00	£0.00	£915,021.88
30/09/2026	Faster Payment Debit	B/P to [redacted]	£22.00	£0.00	£914,999.88
30/09/2026	Faster Payment Debit	B/P to: SSE Energy Ltd	£454.15	£0.00	£914,545.73
30/09/2026	Faster Payment Debit	B/P to: JOHN REILLY	£70.00	£0.00	£914,475.73
30/09/2026	Faster Payment Debit	B/P to: Playdale Playgroun	£484.56	£0.00	£913,991.17
30/09/2026	Faster Payment Debit	B/P to: Gentis Ltd	£2,925.00	£0.00	£911,066.17
30/09/2026	Faster Payment Debit	B/P to: Toolstation Ltd	£66.98	£0.00	£910,999.19
30/09/2026	Faster Payment Debit	B/P to: [redacted]	£34.99	£0.00	£910,964.20
30/09/2026	Faster Payment Debit	B/P to: [redacted]	£1,000.00	£0.00	£909,964.20
30/09/2026	Faster Payment Debit	B/P to: CBL Fastenings Ltd	£48.24	£0.00	£909,915.96
30/09/2026	Faster Payment Debit	B/P to: Evolution Water Se	£161.10	£0.00	£909,754.86
30/09/2026	Faster Payment Debit	B/P to: Newton and Frost F	£194.00	£0.00	£909,560.86
30/09/2026	Faster Payment Debit	B/P to: Wightman Parish	£149.53	£0.00	£909,411.33
30/09/2026	Faster Payment Debit	B/P to: D Sankey Ltd	£183.60	£0.00	£909,227.73
30/09/2026	Faster Payment Debit	B/P to: AFH Payroll Soluti	£362.52	£0.00	£908,865.21
30/09/2026	Faster Payment Debit	B/P to: PANTHER FIRE SOLUT	£456.00	£0.00	£908,409.21
30/09/2026	Faster Payment Debit	B/P to: Viking Office UK L	£71.33	£0.00	£908,337.88
30/09/2026	Faster Payment Debit	B/P to: Town and Country T	£13,326.00	£0.00	£895,011.88
30/09/2026	Faster Payment Debit	B/P to: D P GOODWIN LTD	£40,919.65	£0.00	£854,092.23
30/09/2026	Fee	Bulk Faster Pymt Transaction Fee	£4.50	£0.00	£854,087.73
30/09/2026	Fee	Manual Credit Handling Charge	£21.00	£0.00	£854,066.73
30/09/2026	Credit	Montys Kickers Llp	£0.00	£225.00	£854,291.73

Transactions for Current T2 account 20463818

Date	Type	Details	Paid Out £	Paid In £	Balance £
30/09/2026	Credit	Credo Care Limited	£0.00	£100.00	£854,391.73
30/09/2026	Credit	CLIFFORD HILLS	£0.00	£24.00	£854,415.73
30/09/2026	Credit	Post Office Cash Deposit 279907 279907	£0.00	£26.00	£854,441.73
30/09/2026	Credit	A Sheehan	£0.00	£135.00	£854,576.73
30/09/2026	Credit	BACKHAM SV	£0.00	£41.00	£854,617.73
30/09/2026	Credit	Julia Evetts	£0.00	£229.92	£854,847.65
30/09/2026	Fee	Service Charge	£21.40	£0.00	£854,826.25

Financial Services Compensation Scheme

For eligible organisations, your deposits held with Unity Trust Bank are protected up to £120,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: **FSCS.org.uk** or refer to our FSCS Information Sheet and Exclusions List at **www.unity.co.uk/fscs**

Sending or Receiving Currency

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000*** for more information.

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0800 652 3839**.

What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000***. We aim to resolve any issues as soon as possible.

Additional Information

A copy of our interest rates can be found on our website
www.unity.co.uk/interest-rates

A copy of our fees and charges can be found on our website
www.unity.co.uk/terms-and-conditions

This information is also available by calling **0345 140 1000***. To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570. Registered office: Four Brindleyplace, Birmingham, B1 2JB. Registered in England and Wales no. 1713124.

*Our call centre opening hours are 9:00am to 5:00pm, Monday to Friday, excluding bank and public holidays in England and Wales. Calls are charged at local rate. Calls are recorded and may be monitored for security, training and quality purposes.
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www.unity.co.uk

Skip to charges

Mr John Harrison
Hailsham Town Council
Inglenook
Market Street
Hailsham, East Sussex
United Kingdom
BN27 2AE

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Call **0345 140 1000***
Email **us@unity.co.uk**
Visit **www.unity.co.uk**

Pre-notification statement

01 September 2026 to 30 September 2026

Account Name: Hailsham Town Council
Sort Code: 608301
Account Number: 20463818

Dear Mr John Harrison,

This letter outlines charges relating to the transactions and debit interest on your account between 01/09/2026 and 30/09/2026.

You can find full details of our fees and charges within the Standard Service Tariff on our website **www.unity.co.uk/terms-and-conditions**

The charges for this billing period are:**

Total charges	£22.75
Total debit interest	£0.00
To be debited from your account on	31/10/2026

Go Paperless!

You can choose to receive online statements and we'll notify you by email when they're available. Contact us to switch to paperless statements.

Accessibility

Unity can offer statements in alternative formats such as statements in braille, large print or audio. Please contact us for more information.

*Our call centre opening hours are 9:00am to 5:00pm, Monday to Friday, excluding bank and public holidays in England and Wales. Calls are recorded and may be monitored for security, training and quality purposes.
**Please note it is your responsibility to check all statement entries and period end dates when reconciling your accounts for your own official accounting purposes.

Pre-notification of account charges

Type	Count	Charge
Automated Payments	100	£15.00
Faster Payments	1	£0.15
Manual	4	£0.60
Account Fee	—	£7.00

Additional information

The combined account charge includes the following transaction types:

Automated Payments	Bacs Credit (in)	Direct Debit (out)	Faster Payment Credit (in)
Faster Payments	Standing Orders (out)	Bill Payments (out)	
Manual	Cheques	Credits	
Account Fee	This is the standard charge for maintaining your account regardless of any transactions.		
Total charge	These charges do not include cash or cheques paid in through the Post Office, Bank Counter or via our Freepost service.		

Interest and Charges

Our General Terms & Conditions state when we may apply charges or interest. Further information about debit interest and other fees or charges can be found in our Standard Service Tariff.
Credit interest – AER stands for Annual Equivalent Rate and describes what the interest rate would be if interest was paid and compounded annually.
Debit interest – ABR stands for Above Base Rate and describes the rate charged annually above the Bank of England Base Rate.

Sending or Receiving Currency

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	Nominal Code	Cost Centre	Earmarked Reserves	Opening Balance	In	Out	Balance as at	Committed	Projected	
				01/04/2025			16/10/2026			
	325		Ripleys Land	19,791			**19,791**	8,500	11,291	Bus Shelter
	328		Ripleys POS	23,790		16,287	**7,503**	3,713	3,790	Union Corner Hall - New Toilets Summer 2026
				43,581	**0**	**16,287**	**27,294**	**12,213**	**15,081**	
	329		Street Lighting	25,270			**25,270**		25,270	
	330		S106	1,757			**1,757**		1,757	
	336		Transport Grant	2,750			**2,750**		2,750	Community Bus
				29,777	**0**	**0**	**29,777**	**0**	**29,777**	
	335		Cemetery New Burial Fund	17,500			**17,500**		17,500	Emergency Burial Purposes
	344		Cemetery Lodge Boiler	3,617			**3,617**		3,617	Been done?
	355		4 Market Square Roof	7,000			**7,000**		7,000	Roof needs work
				28,117	**0**	**0**	**28,117**	**0**	**28,117**	
	337		NHP	0			**0**		0	
	348		Revitalisation Fund	6,731		1,128	**5,603**	2,000	3,603	Advertising of Markets. General contingency
	354		Chairmans Allowance	1,044			**1,044**		1,044	
				7,775	**0**	**1,128**	**6,647**	**2,000**	**4,647**	
	350		Storm Damage	4,900			**4,900**		4,900	Emergency Tree Works
				4,900	**0**	**0**	**4,900**	**0**	**4,900**	
	356		Allotments	5,742			**5,742**		5,742	Contingency
				5,742	**0**	**0**	**5,742**	**0**	**5,742**	
	357		CiL 2023/2024	728,798		728,798	**0**		**0**	
	359		CiL 2024/2025	1,275,219		924,707	**350,512**	350,512	**0**	See List below for committed
	361		CiL 2025/2026	1,209,483			**1,209,483**	368,128	**841,355**	
	362		CiL 2026/2027		435,067		**435,067**		**435,067**	
				3,213,500	**435,067**	**1,653,505**	**1,995,062**	**718,640**	**1,276,422**	
370			Site Drainage	1,900			**1,900**		1,900	Maurice Thornton Drainage Issue
			Safety Gates	1,000			**1,000**		1,000	Replacement of gate at Battle Road Play Area
			Outside Maintenance Fund	20,000		5,456	**14,544**		14,544	Build up of fund towards future replacement of play areas
			Graffiti Cleaning	1,800			**1,800**		1,800	Fund for graffiti cleaning

			Grass & Hedge Cutting	7,000			**7,000**		7,000	Equipment required
			Maintenance of Flowers and Trees	3,000			**3,000**		3,000	Equipment required
				34,700	**0**	**5,456**	**29,244**	**0**	**29,244**	
380			Summer Event	2,250		855	**1,395**		1,395	For Summer Event
			Christmas Festoons	1,500		1,500	**0**		0	For Christmas Event
	331		Communities Building	18,618			**18,618**		18,618	Emergency Repairs for Communities buildings
	333		Youth Services	14,110		14,110	**0**		0	To be used for the mezzanine project
				36,478	**0**	**16,465**	**20,013**	**0**	**20,013**	
390			Office Equipment	**2,000**			**2,000**		**2,000**	For new office equipment
			New HTC Website	**2,500**			**2,500**		**2,500**	Fund accumulating for new website
			Travelling / Training & Seminar	**3,350**			**3,350**		**3,350**	Training courses for staff
			Survey Fees	**2,000**			**2,000**		**2,000**	Professional Fees
			Election Fund	**1,750**			**1,750**		**1,750**	Fund for unplanned elections
			Misc /Emergency	**14,000**			**14,000**		**14,000**	Emergency fund for additional costs
			Hellingly Parish Subsidy	**7,000**		**7,000**	**0**		**0**	Hellingly Parish Subsidy - to be offset against budget for 26/27
			CCTV	**3,000**			**3,000**		**3,000**	In case of CCTV upgrades or increased cameras needed
			Post Office	**20,000**			**20,000**		**20,000**	For support of the Post Office - unplanned costs
				55,600	**0**	**7,000**	**48,600**	**0**	**48,600**	
			Earmarked Reserves Total	**3,460,170**	**435,067**	**1,699,841**	**2,195,396**	**732,853**	**1,462,543**	

CiL Committed	
Conditions Report over 4 years	188,401
Cemetery to include footpaths	12,310
HMI Roof	11,672
James West Signs	1,000
Market Street Bollards	2,257
A22 Connectivity Project	200,000
Grafitti Boards	6,000
Grafitti Washing Machine	55,000
Solar Lights - Eastwell Place	3,500
Public Arts Program	45,000
70 South Road	123,500
Street Lighting	70,000

	718,640

CiL Expenditure

Date	Details	Amount		Church	Conditions Report	Cemetery	Hailsham Memorial Institute	James West Signs	Market Street Bollards	A22 Connectivity Project	Graffiti Boards	Graffiti Washing Machine	Solar Light - Eastwell Place	Quinnell Drive Play Park	CCTV	Beacon & Hardstand	Western Rd Water	James West Gym Mats	Public Art Programme	70 South Road	Street Lighting
	CiL Expenditure 2026 2027																				
07.04.26	Tootlstation - Toilet Seat Cemetery	25.33				25.33															
21.04.26	Roadways - footpath resurfacing	4,627.68				4,627.68															
17.04.26	Anti-Slip Coating - Southview	1,085.68			1,085.68																
23.04.26	R&J Plastering	800.00		800.00																	
14.04.26	Chroma Vision	9,057.25													9,057.25						
17.04.26	R&J Plastering	2,500.00		2,500.00																	
24.04.26	Will Loch Construction - water pipe repairs	15,400.00															15,400.00				
17.04.26	UK Gym Pits	2,184.56																2,184.56			
21.04.26	Juice Electrical	3,574.04			3,574.04																
26.05.26	Newton and Frost Fencing - YS	791.13		791.13																	
06.06.26	Beacon Isntallation	2,500.00														2,500.00					
10.06.26	Juice Electrical - Cemetery Office	1,377.31				1,377.31															
12.06.26	Quinnell Park Playground Work	28,844.00												28,844.00							
07.07.26	D2D Architectural Design Consultants	150.00		150.00																	
17.07.26	Wealden - Building application Fee YS	1,117.87		1,117.87																	
21.07.26	R&J Plastering	4,990.00			4,990.00																
24.07.26	Toilet Hire - Union Corner Hall	120.00			120.00																
29.07.26	TP Decorating	4,027.50			4,027.50																
31.07.26	Purchase of 70 South Road	1,526,500.00																		1,526,500.00	
14.08.26	D P Goodwin - Union Hall Lighting	1,616.96			1,616.96																
26.08.26	Harrlie Plumbing - new boiler Union Corner H	4,250.00			4,250.00																
	D P Goodwin - Youth Centre	31,273.71		31,273.71																	
20.10.26	D P Goodwin - Youth Centre	5,822.25		5,822.25																	
14.10.26	TP Decorating - 4 Market Square	800.00			800.00																
			1,653,435.27																		
		3,109,328.52	3,109,328.52	836,888.59	51,598.90	62,689.06	68,328.00	0.00	1,063.69	0.00	0.00	0.00	0.00	28,844.00	9,057.25	4,999.00	15,400.00	2,184.56	0.00	1,526,500.00	

	Agreed Project Costs			837,887.00	240,000.00	75,000.00	80,000.00	1,000.00	3,321.00	200,000.00	6,000.00	55,000.00	3,500.00	28,000.00	9,057.00	19,000.00	15,400.00	2,000.00	45,000.00	1,650,000.00	70,000.00
	Gates															Balance to go back to CiL					
														-844.00	-0.25	14,001.00	0.00	-184.56			
	Difference				188,401.10	12,310.94	11,672.00	1,000.00	2,257.31	200,000.00	6,000.00	55,000.00	3,500.00						45,000.00	123,500.00	70,000.00
						To include £4500 for pathways								Still left to spend		718,641.35					
					80,000 (25/26), 80,000 (26/27), 80,000 (27/28), budgets (28/29)																

Hailsham Town Council
Inglenook ● Market Street ● Hailsham ● East Sussex ● BN27 2AE

T: (01323) 841702
E: enquiries@hailsham-tc.gov.uk
W: hailsham-tc.gov.uk

Town Clerk: John Harrison

AGENDA ITEM NUMBERS:	9
MEETING DATE:	21st October 2026
COUNCIL/COMMITTEE:	Finance and Governance
TITLE:	Budget Report
PURPOSE OF REPORT:	To note the Officers Recommendations below
SUPPORTING DOCUMENTS:	Appendix 14 – Budget for 2027/2028
	Appendix 15– Significant Variances
OFFICER CONTACT:	RFO

OFFICER RECOMMENDATIONS:	
	The Committee is RECOMMENDED to:
9.1	**Discuss** and **Agree** the proposed draft Budget 2027/28 and the projected budgets to 2031/32. Appendix 14
9.2	**Review** the significant variances from the 26/27 budget. Appendix 15

9.1 Finance & Governance Draft Budget

Attached as Appendix 14 to this report is the draft Finance budget for 2027/28 (column highlighted in green) and the projected budgets for 2028/29 to 2031/32.
To support the committees understanding of the budget, last years budget (column highlighted in brown), this years budget (column highlighted in purple) and this years current spend to date (column highlighted in blue) are included on the spreadsheet.

Budgets have been projected until 2031/32 to inform long term planning and to align with the Councils strategic plan. All known future expenditure has been included in these projections.

Currently the proposed budget will **increase** by **43.2%** or **£111,877.**
This is mainly due to the different way of reporting grants to outside organisations to aid transparency (£50k), the planned expenditure of the election in May 2027 (£20k), an increase to the Hellingly Parish Contribution (9k) as EMR funds were used during 2025/26, a decrease in anticipated interest receivable due to less funds being available for investment (£10k) and the general increase of costs due to inflation (£9K)

9.2. Significant Variances

Appendix C shows the significant variances from the previous years budgets of either £1,000 or 10% (in accordance with our Financial Regulations).

Committee are asked to **review** and **note** these variances.

RFO

Finance & Governance Draft Budget

Code	Budget		Spend to date	Spend 2025/26	Approved Budget 2025/26	Approved Budget 2026/27	Projected Budget 2027/28	Projected Budget 2028/29	Projected Budget 2029/30	Projected Budget 2030/31	Projected Budget 2031/32	Change	Information
170	Funded Projects												
1250	Hailsham Memorial Institute Trust					(10,000)	(6,833)	(6,833)	(6,833)	(6,833)	(6,833)	-31.7%	Repay loan £6832.80 starting July 2026 until 2036
4980	Church Yard CCTV Service Cont				300	300	309	318	328	338	348	3.0%	
4985	War Memorial - all costs		52	44	742	750	773	796	820	844	869	3.0%	
	Chamber of Commerce Rent Grant						10,000						
4990	CAB Rent & Grant			13,300	13,300	20,000	20,000	20,000	20,600	25,750	25,750	0.0%	
4991	Railway Club					500	500	500	500	500	500	0.0%	
4992	Hailsham Boxing Club		15,000			15,000	15,000	0	0	0	0	0.0%	Resolution was to support for one year
4993	Environment Hailsham		4,000			4,000	4,000	4,000	0	0	0	0.0%	
	Expenditure		**19,052**	**13,344**	**14,342**	**30,550**	**43,749**	**18,781**	**15,414**	**20,599**	**20,634**	43.2%	
605	Corporate Services												
1078	CIl received		(194,532)	(1,209,483)									Received twice a year
1240	NHP - Grants Received				(1,675)							#DIV/0!	
1600	External Grant Funding											#DIV/0!	
	Income		**(194,532)**	**(1,209,483)**	**(1,675)**	-	-	-	-	-	-	#DIV/0!	
4100	Office Equipment		1,154	4,845	5,000	10,000	7,500	7,725	7,957	8,195	8,441	-25.0%	For the purchase of new office equipment - P/C's/Laptops etc. Laptops for Councillors £2,500 per year.
4101	New HTC Website Fund			2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0.0%	Fund accumulating for new website
4105	Newsletter			345	3,000	-	-	-	-	-	-	#DIV/0!	Fully online so only cost is officer time
4110	Annual Town Meeting		195		500	500	500	500	500	500	500	0.0%	
4115	Telephone & Mobiles		4,434		-	6,000	10,000	10,300	10,609	10,927	11,255	66.7%	Broadband £200 p/m. Call Charges £450 p/m, Uniserve £150 p/m Sim contracts
4120	Contract Cleaning		2,689	12,300	4,800	9,000	9,000	9,270	9,548	9,835	10,130	0.0%	Cleaning contract for 3 years @ £7,488 per annum plus cleaning supplies
4135	Annual Electrical Test of Equipment				358	350			-	-	-	-100.0%	Under assets and cost code 300 - Town Council Site
4140	Insurance		23,733		-	20,764	26,000	26,780	27,583	28,411	29,263	25.2%	To include 70 South Road - this years premium £23,700. Should we have cyber insurance - £1500??
4145	Franking Machine/Postage		303	534	700	600	618	637	656	675	696	3.0%	Based on historical costs
4150	Audit Fees			3,448	3,224	3,564	3,671	3,781	3,894	4,011	4,131	3.0%	External audit £2,940 + 2 x internal audits @ £300
4155	Travelling, Training & Seminar		1,785	9,978	10,000	2,000	6,000	2,000	2,000	2,000	2,000	200.0%	Continuous Professional Development
4156	Long Service Award			1,582	2,200	-	-	200	-	-	-	#DIV/0!	Should this fall under staffing budget? -
4160	Photocopier Lease & Monthly Use		1,980	5,299	3,148	3,069	5,500	5,665	5,835	6,010	6,190	79.2%	Additional copiers being rented - an area to look at for cost saving. CFC £1,704 + £420 SOS £3,120 + delivery charges
4165	Room Hire Expenses		580	1,283	1,400	1,400	1,400	1,400	1,400	1,400	1,400	0.0%	
4170	Computer Software/Licenses		10,073	12,503	12,376	15,281	15,740	16,212	16,699	17,199	17,715	3.0%	365 licenses £7300, ICT Support £1500, Rialtas £5000, Adobe £350, Zoom £130, MPLC £200, Youth Services £450
4175	Website Hosting/Domains		182	898	1,522	436	770	793	817	841	867	76.6%	Hosting £7 p/m Haisham Neighbourhood, Halisham TC £11 p/m, Street Market/Youth Service/James West £7 p/m, & Domain £26, V
4180	Subscriptions & Publications		7,141	6,163	5,000	5,000	13,500	13,905	14,322	14,752	15,194	170.0%	£3500 Esalc, £500 Breakthrough Comm, £500 Employer Link, My Compliance £3,000, HR Software £3,600, YS Juice £1,500, Amaxon
4184	Payroll Costs						4,000	4,120	4,244	4,371	4,502		
4185	Professional Fees		47,986	54,932	9,850	10,000	10,000	10,300	10,609	10,927	11,255	0.0%	
4186	Survey Fees			2,000	2,000	2,000	2,000	2,000	10,000	2,500	2,500	0.0%	5 yearly conditions reports
4190	Election Fund			9,893	10,000	10,000	30,000	10,000	10,000	10,000	10,000	200.0%	Election due 2027 - is this enough?
4195	Advertising / Publicity		2,000	302	562	2,500	2,575	2,652	2,732	2,814	2,898	3.0%	Bi-monthly newsletter £2,000 Hailsham News. Recruitment ads. Could use EMR funds
4200	Annual extinguisher etc...insp			1,542	350	-	-	-	-	-	-	#DIV/0!	Under assets and cost code 300 - Town Council Site
4205	Stationery & Misc Equipment		762	3,102	2,744	2,500	2,575	2,652	2,732	2,814	2,898	3.0%	
4210	Commercial Rubbish Disposal		6,074	11,657	9,200	9,233	12,000	12,360	12,731	13,113	13,506	30.0%	£8333.52 + excess waste + £131 sanitary bins
4215	Civic Regalia				282	290	299	308	317	327	337	3.0%	
4220	Hailsham Neighbourhood Plan		13,123	21,838	18,500	13,000	-	-	-	-	-	-100.0%	
4225	Vending/Water Machine		843	111	-		1,000					#DIV/0!	
4550	Water & Sewerage		971	1,742	1,257	-	-	-	-	-	-	#DIV/0!	Under assets and cost code 300 - Town Council Site
4905	Misc. Expenses			85	1,657	1,750	1,750	1,750	1,750	1,750	1,750	0.0%	
												#DIV/0!	
	Expenditure		**126,008**	**168,882**	**112,130**	**131,738**	**168,898**	**147,810**	**159,434**	**155,873**	**159,929**	28.2%	
	Net Expenditure		**(68,524)**	**(1,040,601)**	**110,455**	**131,738**	**168,898**	**147,810**	**159,434**	**155,873**	**159,929**	28.2%	
610	Chairmans Allowance												
4280	Chairmans Allowance			1,425	1,545	1,500	1,000	1,000	1,000	1,000	1,000	-33.3%	Have £1,044 in EMR
	Expenditure		**0**	**1,425**	**1,545**	**1,500**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	-33.3%	
620	Machinery/Tools/Protective Clothing												
4350	Protective Clothing		17	40	2,000	5,000	2,000	2,060	2,122	2,185	2,251	-60.0%	
4355	Tools		2,732	15,875	1,657	3,000	6,000	6,000	6,000	6,000	6,000	100.0%	Not just tools but general DIY things

Finance & Governance Draft Budget

Code	Budget	Spend to date	Spend 2025/26	Approved Budget 2025/26	Approved Budget 2026/27	Projected Budget 2027/28	Projected Budget 2028/29	Projected Budget 2029/30	Projected Budget 2030/31	Projected Budget 2031/32	Change	Information
											#DIV/0!	
	Expenditure	**2,749**	**15,915**	**3,657**	**8,000**	**8,000**	**8,060**	**8,122**	**8,185**	**8,251**	0.0%	
625	**Vehicle Fleet**											
4360	Leasing Costs	9,063	14,688	14,206	21,700	20,100	20,100	18,000	18,000	18,000	-7.4%	£1,675 per month on a 3 year contract
4365	Vehicle Overheads - Fuel	1,843	3,959	3,824	3,850	4,200	4,326	4,456	4,589	4,727	9.1%	Fuel prices increased
4370	Vehicle Overheads - Service	1,063	1,491	1,030	1,200	2,000	2,060	2,122	2,185	2,251	66.7%	
4375	Vehicle Overheads - Insurance		404	3,296							#DIV/0!	Included within annual insurance premium
	Expenditure	**11,969**	**20,542**	**22,356**	**26,750**	**26,300**	**26,486**	**24,578**	**24,775**	**24,978**	-1.7%	
630	**Twinning**											
4395	Civic Events	400	400	400	400	400	400	400	400	400	0.0%	
	Expenditure	**400**	**400**	**400**	**400**	**400**	**400**	**400**	**400**	**400**	0.0%	
635	**Misc. Provision**											
4400	Annual Grants	8,500	15,505	16,000	11,000	16,000	16,000	16,000	16,000	16,000	45.5%	Use Underspends from 25/26 code 4950 to offset 26/27 budget
	Sporting Grants					39,000	27,000	27,000	27,000	27,000	#DIV/0!	Going rents charged to sports club who can apply for grants
4950	Misc/Emergency Provision		14,000	14,000	2,000	2,000	2,000	2,000	2,000	2,000	0.0%	Suggest Earmarking underspends from 25/26 as a pot in case costs are higher than budgeted
	Expenditure	**8,500**	**29,505**	**30,000**	**13,000**	**57,000**	**45,000**	**45,000**	**45,000**	**45,000**	338.5%	
650	**Funded Services**											
1235	Post Office - Non PO Sales			(500)	-	-	-	-	-	-	#DIV/0!	
	Income	-		**(500)**	-	-	-	-	-	-	#DIV/0!	
5500	Hellingly P.C Subsidy	49,997	48,370	48,508	40,950	49,389	50,870	52,396	53,968	55,587	20.6%	
5505	Hailsham Revitalisation Fund		2,500	2,500	-	-	-	-	-	-	#DIV/0!	No longer required
5510	CCTV - Operations Costs	13,213	7,156	7,210	5,000	5,000	5,000	5,000	5,000	5,000	0.0%	Chromo Vision contract £4,155
5515	Post Office Operation Costs		60,000	60,000	40,000	40,000	40,000	40,000	40,000	40,000	0.0%	
5520	HTFC Changing Room/WC Project											
	Expenditure	**63,210**	**118,026**	**118,218**	**85,950**	**94,389**	**95,870**	**97,396**	**98,968**	**100,587**	9.8%	
	Net Expenditure	**63,210**	**119,451**	**117,718**	**85,950**	**94,389**	**95,870**	**97,396**	**98,968**	**100,587**	9.8%	
655	**Account Int & Commuted Sums**											
1076	Precept	(873,849)	(1,644,120)									
1080	Interest on Accounts	(42,259)	(69,505)	(18,000)	(40,000)	(30,000)	(25,000)	(26,000)	(28,000)	(28,000)	-25.0%	General reserves should increase so interest accued should also increase
	Income	**(916,108)**	**(1,713,625)**	**(18,000)**	**(40,000)**	**(30,000)**	**(25,000)**	**(26,000)**	**(28,000)**	**(28,000)**	-25.0%	
5550	Bank Charges	517	957	990	1,000	1,030	1,061	1,093	1,126	1,159	3.0%	
	Expenditure	**517**	**957**	**990**	**1,000**	**1,030**	**1,061**	**1,093**	**1,126**	**1,159**	3.0%	
	Net Expenditure	**517**	**957**	**(17,010)**	**(39,000)**	**(28,970)**	**(23,939)**	**(24,907)**	**(26,874)**	**(26,841)**	-25.7%	
	F & GP Expenditure	**213,353**	**355,652**	**289,296**	**298,888**	**400,765**	**344,468**	**352,437**	**355,925**	**361,939**	34.1%	
	F & GP Income	**(1,110,640)**	**(2,923,108)**	**(20,175)**	**(40,000)**	**(30,000)**	**(25,000)**	**(26,000)**	**(28,000)**	**(28,000)**	-25.0%	
	F & GP Expenditure Over Income	**(897,287)**	**(2,567,456)**	**269,121**	**258,888**	**370,765**	**319,468**	**326,437**	**327,925**	**333,939**	43.2%	
631	**NHP**											
4220	Hailsham Neighbourhood Plan			0	0						#DIV/0!	
	Expenditure	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	#DIV/0!	

Finance & Governance Draft Budget

Code	Budget		Spend to date	Spend 2025/26	Approved Budget 2025/26	Approved Budget 2026/27	Projected Budget 2027/28	Projected Budget 2028/29	Projected Budget 2029/30	Projected Budget 2030/31	Projected Budget 2031/32	Change	Information

Significant changes to Budgets 2027/28

Code	Budget					Approved Budget 2026/27	Projected Budget 2027/28		Change >10%	Change >£1,000			
170	Funded Projects												
1250	Hailsham Memorial Institute Trust					(10,000)	(6,833)		-31.7%	3,167			Repay loan £6832.80 starting July 2026 until 2036
	Chamber of Commerce Rent Grant					-	10,000		#DIV/0!	10,000			Rent not being charged
605	Corporate Services												
4100	Office Equipment					10,000	7,500		-25.0%	-2,500			Budget for 26/27 increased to cover purchase of Councillor equipment - this is being leased and now included on an annual basis w
4115	Telephone & Mobiles					6,000	10,000		66.7%	4,000			Actual costs
4140	Insurance					20,764	26,000		25.2%	5,236			To include 70 South Road - this years premium £23,700. Should we have cyber insurance - £1500??
4155	Travelling, Training & Seminar					2,000	6,000		200.0%	4,000			Continuous Professional Development - EMR Funds allocated for 2026/27
4160	Photocopier Lease & Monthly Use					3,069	5,500		79.2%	2,431			Additional copiers being rented - an area to look at for cost saving. CFC £1,704 + £420 SOS £3,120 + delivery charges
4175	Website Hosting/Domains					436	770		76.6%	334			Hosting £7 p/m Haisham Neighbourhood, Halisham TC £11 p/m, Street Market £21 p/m, & Domain £26, Wordpress £225
4180	Subscriptions & Publications					5,000	13,500		170.0%	8,500			£3500 Esalc, £500 Breakthrough Comm, £500 Employer Link, My Compliance £3,000, HR Software £3,600, YS Juice £1,500, Amaxon
4184	Payroll Costs						4,000		#DIV/0!	4,000			New Code to split out costs from professional fees
4190	Election Fund					10,000	30,000		200.0%	20,000			Election due 2027
4210	Commercial Rubbish Disposal					9,233	12,000		30.0%	2,767			£8333.52 + excess waste + £131 sanitary bins
4220	Hailsham Neighbourhood Plan					13,000	-		-100.0%	-13,000			
610	Chairmans Allowance												
4280	Chairmans Allowance					1,500	1,000		-33.3%	-500			Have £1,044 in EMR
620	Machinery/Tools/Protective Clothing												
4350	Protective Clothing					5,000	2,000		-60.0%	-3,000			Budget 26/27 higher to make immediate replacements
4355	Tools					3,000	6,000		100.0%	3,000			Not just tools but general DIY things
625	Vehicle Fleet												
4360	Leasing Costs					21,700	20,100		-7.4%	-1,600			£1,675 per month on a 3 year contract
4370	Vehicle Overheads - Service					1,200	2,000		66.7%	800			Higher costs
635	Misc. Provision												
4400	Annual Grants					11,000	16,000		45.5%	5,000			EMR Funds allocated for 26/27 budgets
	Sporting Grants						39,000		#DIV/0!	39,000			Going rents charged to sports club who can apply for grants
650	Funded Services												
5500	Hellingly P.C Subsidy					40,950	49,389		20.6%	8,439			EMR Funds allocated for 26/27 budgets
655	Account Int & Commuted Sums												
1080	Interest on Accounts					40,000	30,000		-25.0%	-10,000			Reserves spent during 26/27 so less to be invested