

13.10.2025	-£1,050.00	-£210.00	-£1,260.00	Waste Collections
16.10.2025	£0.00	£0.00	£0.00	Young at Heart Activity
16.10.2025	£0.00	£0.00	£0.00	Caretakers Mobile
27.10.2025	£0.99	£0.00	£0.99	Subscription
21.10.2025	£2.84	£0.00	£2.84	Bank Charges
06.10.2025	£3.07	£0.62	£3.69	Cleaning Supplies
27.10.2025	£3.99	£0.00	£3.99	Subscription
06.10.2025	£4.14	£0.83	£4.97	Cleaning Supplies
22.10.2025	£5.00	£0.00	£5.00	Caretakers Mobile
16.10.2025	£5.00	£0.00	£5.00	Caretakers Mobile
06.10.2025	£4.68	£0.94	£5.62	grounds equipment
31.10.2025	£6.00	£0.00	£6.00	Bank Charges
06.10.2025	£6.14	£1.23	£7.37	Staff flowers
06.10.2025	£8.50	£0.00	£8.50	Bank Charges
03.10.2025	£10.00	£0.00	£10.00	Community Clubs Supplies
09.10.2025	£9.17	£1.83	£11.00	Cleaning Supplies
09.10.2025	£9.35	£1.87	£11.22	Cleaning Supplies
15.10.2025	£13.30	£2.66	£15.96	CCTV
06.10.2025	£14.80	£2.97	£17.77	Office Supplies
27.10.2025	£15.00	£3.00	£18.00	Young at Heart Activity
09.10.2025	£15.08	£3.02	£18.10	Cleaning Supplies
01.10.2025	£16.50	£3.30	£19.80	Kids Activity Day
01.10.2025	£24.00	£0.00	£24.00	Caretakers Mobile
27.10.2025	£24.72	£0.00	£24.72	Young at Heart Activity
20.10.2025	£24.98	£0.00	£24.98	Water Bill
03.10.2025	£25.00	£0.00	£25.00	Community Clubs Supplies
30.10.2025	£28.21	£0.00	£28.21	Water Bill
31.10.2025	£30.00	£0.00	£30.00	Kids Activity Day
28.10.2025	£33.00	£0.00	£33.00	Pension
01.10.2025	£28.00	£5.60	£33.60	IT Support
06.10.2025	£35.00	£0.00	£35.00	Van
23.10.2025	£35.29	£0.00	£35.29	Subscription
06.10.2025	£30.59	£6.12	£36.71	Staff flowers
23.10.2025	£33.25	£6.65	£39.90	Hub Supplies

09.10.2025	£40.00	£0.00	£40.00	Window Cleaners
06.10.2025	£33.34	£6.67	£40.01	Van fuel
27.10.2025	£34.97	£6.99	£41.96	Helihubs
10.10.2025	£39.84	£5.00	£44.84	Bank Charges
31.10.2025	£45.00	£0.00	£45.00	charity Donation
31.10.2025	£40.90	£8.18	£49.08	Village Hall repairs
06.10.2025	£41.67	£8.34	£50.01	Van fuel
29.10.2025	£46.36	£9.27	£55.63	Activity Day Fees
03.10.2025	£60.00	£0.00	£60.00	Young at Heart Activity
16.10.2025	£62.50	£0.00	£62.50	Young at Heart Activity
17.10.2025	£69.26	£0.00	£69.26	Water Bill
06.10.2025	£60.76	£12.16	£72.92	Office Supplies
06.10.2025	£60.96	£12.19	£73.15	play Equipment Maintenance
03.10.2025	£65.00	£13.00	£78.00	Website
01.10.2025	£77.00	£15.40	£92.40	IT Support
27.10.2025	£91.67	£4.58	£96.25	Gas Bill
09.10.2025	£100.00	£0.00	£100.00	Eye Test
10.10.2025	£102.06	£0.00	£102.06	Water Bill
03.10.2025	£120.00	£0.00	£120.00	Consultants Fees
31.10.2025	£127.00	£0.00	£127.00	Kids Activity Day
09.10.2025	£145.00	£0.00	£145.00	Eye Test
31.10.2025	£150.00	£0.00	£150.00	Grounds Maintenance
09.10.2025	£150.00	£0.00	£150.00	Grounds Maintenance
09.10.2025	£150.00	£0.00	£150.00	charity Donation
03.10.2025	£125.50	£25.10	£150.60	IT Support
23.10.2025	£126.08	£25.22	£151.30	Hub Supplies
17.10.2025	£127.23	£25.45	£152.68	Office Phones
09.10.2025	£150.00	£30.00	£180.00	Grounds Maintenance
06.10.2025	£152.14	£30.43	£182.57	grounds equipment
27.10.2025	£198.00	£0.00	£198.00	Business Rates
31.10.2025	£177.69	£35.54	£213.23	Hub Supplies
09.10.2025	£180.00	£36.00	£216.00	staff training
06.10.2025	£189.68	£37.94	£227.62	Waste Collections
31.10.2025	£239.05	£47.81	£286.86	Hub Maintenance

31.10.2025	£300.00	£0.00	£300.00	charity Donation
23.10.2025	£330.00	£0.00	£330.00	Consultants Fees
09.10.2025	£339.58	£67.92	£407.50	Grounds Supplies
15.10.2025	£569.00	£0.00	£569.00	Business Rates
17.10.2025	£615.54	£30.78	£646.32	Electric bill
22.10.2025	£658.33	£131.67	£790.00	Hub Maintenance
03.10.2025	£667.54	£133.51	£801.05	Grounds Maintenance
27.10.2025	£3,148.35	£0.00	£3,148.35	Pension
16.10.2025	£3,230.00	£646.00	£3,876.00	play Equipment Maintenance
23.10.2025	£5,550.54	£0.00	£5,550.54	Salaries
24.10.2025	£17,416.80	£0.00	£17,416.80	Salaries
09.10.2025	£53,709.00	£10,741.80	£64,450.80	Grounds Maintenance
Total	£89,568.93	£11,977.59	101546.52	

Wealden District Council	Unity Trust (0%) 20492698
EverMore Dog Rescue	Unity Trust (0%) 20492698
tesco mobile insurance	Unity Trust (0%) 20492698
apple	HSBC
HSBC	HSBC
Tesco Hailsham	Unity Trust (0%) 20492698
apple	HSBC
The Range	Unity Trust (0%) 20492698
tesco mobile insurance	Unity Trust (0%) 20492698
tesco mobile insurance	Unity Trust (0%) 20492698
Wickes Hailsham	Unity Trust (0%) 20492698
Unity Trust	Unity Trust (0%) 20492698
Card Factory Hailsham	Unity Trust (0%) 20492698
Barclays Bank	Barclays (0%) 00691852
Julie Adams	Unity Trust (0%) 20492698
Poundland Hailsham	Unity Trust (0%) 20492698
Home Bargains	Unity Trust (0%) 20492698
Vodafone	Unity Trust (0%) 20492698
Tesco Hailsham	Unity Trust (0%) 20492698
Poundland Hailsham	Unity Trust (0%) 20492698
Tesco Hailsham	Unity Trust (0%) 20492698
Temu	HSBC
Tesco Mobile	Unity Trust (0%) 20492698
Lidl Eastbourne	Unity Trust (0%) 20492698
Waterplus	Unity Trust (0%) 20492698
J Field	Unity Trust (0%) 20492698
Business Stream Waste Services	Unity Trust (0%) 20492698
Ballooning Great	Unity Trust (0%) 20492698
AVIVA	Unity Trust (0%) 20492698
IRIS Payroll System	Unity Trust (0%) 20492698
Howden Insurance Tooting	Unity Trust (0%) 20492698
Wealden District Association of Local Councils	Unity Trust (0%) 20492698
ASDA Hailsham	Unity Trust (0%) 20492698
Wightman & Parish	Unity Trust (0%) 20492698

Dazzle Shine Windows	Unity Trust (0%) 20492698
Shell Boship Petrol Station	Unity Trust (0%) 20492698
Smyths Toys HQ Unlimited	Unity Trust (0%) 20492698
Barclaycard Card Reader	Barclays (0%) 00691852
Hellingly Parochial Church	Unity Trust (0%) 20492698
Wickes Hailsham	Unity Trust (0%) 20492698
MFG Hailsham Service Station	Unity Trust (0%) 20492698
Tesco Hailsham	HSBC
Kiera Zumba	Unity Trust (0%) 20492698
EverMore Dog Rescue	Unity Trust (0%) 20492698
Waterplus	Unity Trust (0%) 20492698
Amazon	Unity Trust (0%) 20492698
Amazon UK	Unity Trust (0%) 20492698
BarkWeb	Unity Trust (0%) 20492698
Scribe	Unity Trust (0%) 20492698
SSE Gas	Unity Trust (0%) 20492698
Asda Opticians	Unity Trust (0%) 20492698
Business Stream Waste Services	Unity Trust (0%) 20492698
Nicola Gray Virtual Assistant	Unity Trust (0%) 20492698
Airplay Inflatables	Unity Trust (0%) 20492698
Focus Eye Centre	Unity Trust (0%) 20492698
Rob Field Landscaping	Unity Trust (0%) 20492698
Rob Field Landscaping	Unity Trust (0%) 20492698
Macmillan	HSBC
Uniserve Southeast Ltd	Unity Trust (0%) 20492698
Wightman & Parish	Unity Trust (0%) 20492698
Merlin TeleCommunications	Unity Trust (0%) 20492698
Countrywide Grounds	Unity Trust (0%) 20492698
Wickes Hailsham	Unity Trust (0%) 20492698
Wealden District Council	Unity Trust (0%) 20492698
Wightman & Parish	Unity Trust (0%) 20492698
Mulberry and Co	Unity Trust (0%) 20492698
Biffa Waste Mgt	Unity Trust (0%) 20492698
Tyrrell Services Limited	Unity Trust (0%) 20492698

Royal British Legion	Unity Trust (0%) 20492698
Step Up Sports	Unity Trust (0%) 20492698
Curtis & Shaw (Sussex) Ltd	Unity Trust (0%) 20492698
Wealden District Council	Unity Trust (0%) 20492698
E-ON	Unity Trust (0%) 20492698
Creative Curtains Hailsham	Unity Trust (0%) 20492698
Southern Land Services Limited	Unity Trust (0%) 20492698
AVIVA	Unity Trust (0%) 20492698
Southern Landscape & Construction Ltd	Unity Trust (0%) 20492698
HMRC	Unity Trust (0%) 20492698
Staff	Unity Trust (0%) 20492698
Turfdry Drainage works	Unity Trust (0%) 20492698

AVIVA	Pension	£3,148.35
SLS	play Equipment Maintenance	£3,230.00
HMRC	Tax & NI	£5,550.54
Staff	Salaries	£17,416.80
Turfdry Drainage works	Grounds Maintenance	£53,709.00

30.10.2025	-£50.00	£0.00	-£50.00	Hub Deposit Return	Adhoc Payers
30.10.2025	-£50.00	£0.00	-£50.00	Hub Deposit Return	Adhoc Payers
30.10.2025	-£50.00	£0.00	-£50.00	Hub Deposit Return	Adhoc Payers
29.10.2025	-£50.00	£0.00	-£50.00	Hub Deposit Return	Adhoc Payers
22.10.2025	-£50.00	£0.00	-£50.00	Hub Deposit Return	Adhoc Payers
01.10.2025	-£50.00	£0.00	-£50.00	Hub Deposit Return	Adhoc Payers
14.10.2025	-£50.00	£0.00	-£50.00	Hub Deposit Return	Adhoc Payers
15.10.2025	-£50.00	£0.00	-£50.00	Hub Deposit Return	Adhoc Payers
01.10.2025	£2.00	£0.00	£2.00	Kids Activity Day	Adhoc Payers
15.10.2025	£2.00	£0.00	£2.00	Kids Activity Day	Adhoc Payers
21.10.2025	£4.00	£0.00	£4.00	Activity Day Fees	Adhoc Payers
14.10.2025	£5.00	£0.00	£5.00	Young at Heart Activity	Adhoc Payers
03.10.2025	£8.00	£0.00	£8.00	Kids Activity Day	Adhoc Payers
28.10.2025	£10.00	£0.00	£10.00	Hire Income	Adhoc Payers
07.10.2025	£10.00	£0.00	£10.00	Young at Heart Activity	Adhoc Payers
30.10.2025	£13.00	£0.00	£13.00	Kids Activity Day	Adhoc Payers
28.10.2025	£15.00	£0.00	£15.00	Young at Heart Activity	Adhoc Payers
24.10.2025	£15.00	£0.00	£15.00	Hire Income	Adhoc Payers
31.10.2025	£50.00	£0.00	£50.00	Hub Deposit	Adhoc Payers
31.10.2025	£50.00	£0.00	£50.00	Hire Income	Adhoc Payers
30.10.2025	£50.00	£0.00	£50.00	Hub Deposit	Adhoc Payers
24.10.2025	£50.00	£0.00	£50.00	Hire Income	Adhoc Payers
22.10.2025	£50.00	£0.00	£50.00	Hub Deposit	Adhoc Payers
21.10.2025	£50.00	£0.00	£50.00	Hub Deposit	Adhoc Payers
17.10.2025	£50.00	£0.00	£50.00	Hub Deposit	Adhoc Payers
16.10.2025	£50.00	£0.00	£50.00	Hub Deposit	Adhoc Payers
01.10.2025	£50.00	£0.00	£50.00	Hub Deposit	Adhoc Payers
01.10.2025	£50.00	£0.00	£50.00	Hire Income	Adhoc Payers
06.10.2025	£50.00	£0.00	£50.00	Hub Deposit	Adhoc Payers
08.10.2025	£50.00	£0.00	£50.00	Hub Deposit	Adhoc Payers
14.10.2025	£50.00	£0.00	£50.00	deposit	Adhoc Payers
14.10.2025	£50.00	£0.00	£50.00	Hub Deposit	Adhoc Payers
13.10.2025	£55.00	£0.00	£55.00	Hire Income	Adhoc Payers
04.10.2025	£70.00	£0.00	£70.00	Young at Heart Activity	Adhoc Payers

24.10.2025	£75.00	£0.00	£75.00	Hire Income	Adhoc Payers
23.10.2025	£80.00	£0.00	£80.00	Young at Heart Activity	Adhoc Payers
23.10.2025	£90.00	£0.00	£90.00	Hire Income	Adhoc Payers
20.10.2025	£90.00	£0.00	£90.00	Hire Income	Adhoc Payers
17.10.2025	£91.00	£0.00	£91.00	Young at Heart Activity	Adhoc Payers
28.10.2025	£95.00	£0.00	£95.00	Hire Income	Adhoc Payers
09.10.2025	£99.21	£0.00	£99.21	Burial Receipts	Adhoc Payers
02.10.2025	£100.00	£0.00	£100.00	Hire Income	Adhoc Payers
15.10.2025	£100.00	£0.00	£100.00	Hire Income	Adhoc Payers
30.10.2025	£110.00	£0.00	£110.00	Hire Income	Adhoc Payers
16.10.2025	£113.73	£0.00	£113.73	Burial Receipts	Adhoc Payers
30.10.2025	£120.00	£0.00	£120.00	Hire Income	Adhoc Payers
30.10.2025	£120.00	£0.00	£120.00	Hire Income	Adhoc Payers
22.10.2025	£120.00	£0.00	£120.00	Hire Income	Adhoc Payers
30.10.2025	£125.00	£0.00	£125.00	Hire Income	Adhoc Payers
08.10.2025	£125.00	£0.00	£125.00	Hire Income	Adhoc Payers
16.10.2025	£140.00	£0.00	£140.00	Hire Income	Adhoc Payers
02.10.2025	£140.00	£0.00	£140.00	Hire Income	Adhoc Payers
03.10.2025	£140.00	£0.00	£140.00	Hire Income	Adhoc Payers
10.10.2025	£150.00	£0.00	£150.00	Hire Income	Adhoc Payers
29.10.2025	£170.00	£0.00	£170.00	Hire Income	Adhoc Payers
07.10.2025	£170.00	£0.00	£170.00	Hire Income	Adhoc Payers
27.10.2025	£175.00	£0.00	£175.00	Hire Income	Adhoc Payers
14.10.2025	£187.50	£0.00	£187.50	Hire Income	Adhoc Payers
31.10.2025	£200.00	£0.00	£200.00	Hire Income	Adhoc Payers
20.10.2025	£200.00	£0.00	£200.00	Hire Income	Adhoc Payers
06.10.2025	£200.00	£0.00	£200.00	Hire Income	Adhoc Payers
10.10.2025	£220.00	£0.00	£220.00	Young at Heart Activity	Adhoc Payers
13.10.2025	£230.00	£0.00	£230.00	Hire Income	Adhoc Payers
29.10.2025	£245.00	£0.00	£245.00	Hire Income	Adhoc Payers
08.10.2025	£250.00	£0.00	£250.00	Hire Income	Adhoc Payers
07.10.2025	£275.00	£0.00	£275.00	Hire Income	Adhoc Payers
09.10.2025	£300.00	£0.00	£300.00	Hire Income	Adhoc Payers
01.10.2025	£440.00	£0.00	£440.00	Hire Income	Adhoc Payers

15.10.2025	£650.00	£0.00	£650.00	Hire Income	Adhoc Payers
31.10.2025	£697.50	£0.00	£697.50	Hire Income	Adhoc Payers
01.10.2025	£720.00	£0.00	£720.00	Hire Income	Adhoc Payers
02.10.2025	£890.00	£0.00	£890.00	Hire Income	Adhoc Payers
23.10.2025	£1,224.21	-£15.16	£1,209.05	Rent Rcvd	Stevens and Carter
06.10.2025	£1,500.00	£0.00	£1,500.00	Rent Rcvd	Hailsham Cricket Club
15.10.2025	£41,369.86	£0.00	£41,369.86	HTC Contribution	Hailsham Town Council
27.10.2025	£280,455.34	£0.00	£280,455.34	CIL Money	Wealden District Council
			<b>Err:508</b>		





Barclays (0%) 00691852
Barclays (0%) 00691852
Barclays (0%) 00691852
Barclays (0%) 00691852
Unity Trust (0%) 20492698
Unity Trust (2.50%) 20492708
Unity Trust (0%) 20492698
Unity Trust (0%) 20492698