RYE TOWN COUNCIL
EXPENDITURE OVER £500 IN VALUE

01.04.25-30.06.25

Published 20.11.25

Date	Beneficiary	Purpose	Amount (£ net)	Unrecov VAT	Category
01/04/2025	Lodestar Cleaning Contracts Ltd	Public conveniences cleaning	3129.14	None	Public Conveniences
01/04/2025	Lodestar Cleaning Contracts Ltd	Public conveniences cleaning	3129.14	None	Public Conveniences
01/04/2025	East Sussex Association of Local Counc	ESALC subscription 25/26	1013.24	None	Subscriptions
01/04/2025	Rye Christmas Festival	Grant	600.00	None	Grants
08/04/2025	W Tollett	Repair to Town Hall attic ceiling and skylight	2597.00	None	Town Hall Repairs and Renewals
14/04/2025	PJB Electrical Services	Town Hall Electrical Installation Report	685.00	None	Town Hall Repairs and Renewals
22/04/2025	Public Works Loan Board	Repayment	3884.53	None	Discounted Accomodation
23/04/2025	HM Revenue and Customs	PAYE due	1687.66	None	Payroll Expenses
23/04/2025	HM Revenue and Customs	NI due	1970.56	None	Payroll Expenses
23/04/2025	East Sussex Pension Fund	Pension contributions	3039.64	None	Payroll Expenses
23/04/2025	Staff	Wages	2925.46	None	Payroll Expenses
23/04/2025	Staff	Wages	1899.86	None	Payroll Expenses
23/04/2025	Staff	Wages	1618.78	None	Payroll Expenses
23/04/2025	Staff	Wages	1470.02	None	Payroll Expenses
23/04/2025	Staff	Wages	1084.31	None	Payroll Expenses
23/04/2025	Staff	Wages	613.43	None	Payroll Expenses
08/05/2025	Rye Allotments Society	Annual Service fee	1200.00	None	Allotments
21/05/2025	Staff	Wages	2925.45	None	Payroll Expenses
21/05/2025	Staff	Wages	1869.50	None	Payroll Expenses
21/05/2025	Staff	Wages	1618.78	None	Payroll Expenses
21/05/2025	Staff	Wages	1719.33	None	Payroll Expenses
21/05/2025	Staff	Wages	1053.56	None	Payroll Expenses
21/05/2025	Staff	Wages	587.05	None	Payroll Expenses
22/05/2025	East Sussex Pension Fund	Pension contributions	3128.43	None	Payroll Expenses
22/05/2025	HM Revenue and Customs	PAYE due	1717.87	None	Payroll Expenses
22/05/2025	HM Revenue and Customs	NI due	2052.46	None	Payroll Expenses
22/05/2025	Second Rye Guides	Grant	750.00	None	Grants
22/05/2025	Family Support Work	Grant	500.00	None	Grants

22/05/2025	First Rye Scouts	Grant	750.00	None	Grants
28/05/2025	East Sussex County Council	Urban Grass Cutting Contribution 25/26	1803.02	None	Grounds Maintenance
02/06/2025	Lodestar Cleaning Contracts Ltd	Public conveniences cleaning	3129.14	None	Public Conveniences
13/06/2025	Gibbons Mannington & Phipps	Annual accounts	2300.00	None	Accountancy Fees
25/06/2025	Staff	Wages	2925.45	None	Payroll Expenses
25/06/2025	Staff	Wages	1852.45	None	Payroll Expenses
25/06/2025	Staff	Wages	1559.50	None	Payroll Expenses
25/06/2025	Staff	Wages	1594.68	None	Payroll Expenses
25/06/2025	Staff	Wages	1079.71	None	Payroll Expenses
25/06/2025	East Sussex Pension Fund	Pension contributions	3043.83	None	Payroll Expenses
25/06/2025	HM Revenue and Customs	PAYE due	1709.87	None	Payroll Expenses
25/06/2025	HM Revenue and Customs	NI due	1966.28	None	Payroll Expenses