RYE TOWN COUNCIL

01.04.26-30.06.26

EXPENDITURE OVER £500 IN VALUE

Published 27/7/26

Date	Beneficiary	Purpose	Amount (£ net)	Unrecov VAT	Category
01/04/2026	Lodestar Cleaning Contracts Ltd	Public conveniences cleaning	3129.14	None	Public Conveniences
07/04/2026	East Sussex County Council	Urban grass cutting contribution 26/27	2330.73	None	Grounds Maintenance
11/04/2026	CJ Consultancy	Laptop and associated configuration	765.00	None	IT Hardware and Software
20/04/2026	Public Works Loan Board	Loan repayment	3884.53	None	Discounted Accomodation
22/04/2026	ESALC Ltd	Annual subscription 26/27	1309.72	None	Membership Fees
23/04/2026	Richard Farhall	Outgoing Town Clerk executive support	675.00	None	Professional Fees
23/04/2026	HM Revenue and Customs	PAYE due	1796.60	None	Payroll Expenses
23/04/2026	HM Revenue and Customs	NI due	2143.97	None	Payroll Expenses
23/04/2026	East Sussex Pension Fund	Pension contributions	3156.95	None	Payroll Expenses
23/04/2026	Staff	Wages	1281.37	None	Payroll Expenses
23/04/2026	Staff	Wages	2259.82	None	Payroll Expenses
23/04/2026	Staff	Wages	2470.73	None	Payroll Expenses
23/04/2026	Staff	Wages	1664.20	None	Payroll Expenses
23/04/2026	Staff	Wages	1733.36	None	Payroll Expenses
27/04/2026	Earl and Sons	Replacement of attic dormer window	3439.50	None	Town Hall Repairs
28/04/2026	W Tollett	Flat roof replacement and alterations	4355.00	None	Heritage Centre Repairs
28/04/2026	W Tollett	Repair windows, repoint, repair flag pole base	16860.00	None	Town Hall Repairs
01/05/2026	Lodestar Cleaning Contracts Ltd	Public conveniences cleaning	3129.14	None	Public Conveniences
22/05/2026	HM Revenue and Customs	PAYE due	2181.73	None	Payroll Expenses
23/02/2026	HM Revenue and Customs	NI due	2498.25	None	Payroll Expenses
23/02/2026	East Sussex Pension Fund	Pension contributions	3550.18	None	Payroll Expenses
22/05/2026	Staff	Wages	2798.64	None	Payroll Expenses
23/02/2026	Staff	Wages	2329.67	None	Payroll Expenses
23/02/2026	Staff	Wages	2085.70	None	Payroll Expenses
23/02/2026	Staff	Wages	1602.70	None	Payroll Expenses
23/02/2026	Staff	Wages	1549.02	None	Payroll Expenses
01/06/2026	Lodestar Cleaning Contracts Ltd	Public conveniences cleaning	3129.14	None	Public Conveniences
24/06/2026	HM Revenue and Customs	PAYE due	1694.20	None	Payroll Expenses

24/06/2026	HM Revenue and Customs	NI due	2074.69	None	Payroll Expenses
24/06/2026	East Sussex Pension Fund	Pension contributions	2866.24	None	Payroll Expenses
24/06/2026	Staff	Wages	2798.04	None	Payroll Expenses
24/06/2026	Staff	Wages	2309.63	None	Payroll Expenses
24/06/2026	Staff	Wages	1664.20	None	Payroll Expenses
24/06/2026	Staff	Wages	1733.16	None	Payroll Expenses
24/06/2026	Staff	Wages	798.30	None	Payroll Expenses
24/06/2026	Family Support Work	Grant	1400.00	None	Grant
24/06/2026	Rye & District Community Transport	Grant	2000.00	None	Grant
30/06/2026	Gibbons Mannington & Phipps LLP	Annual accountancy Fees	3110.00	None	Accountancy Fees