RYE TOWN COUNCIL 1.4.23-30.6.23

EXPENDITURE OVER £500 IN VALUE *Published 31.7.23*

Date	Beneficiary	Purpose	Amount (£ net)	Unrecov VAT	Category
01.04.23	ESALC	Professional body membership	1,023.94	None	Membership fees
11.04.23	Paul Boorman	Additional electrical fittings at industrial unit	1,231.00	None	Town Steward
18.4.23	PWLB	Loan repayment	3,884.53	None	Discounted Accommodation
24.04.23	HM Revenue & Customs	NIC due	1,619.73	None	Payroll Expenses
24.04.23	HM Revenue & Customs	PAYE due	996.60	None	Payroll Expenses
24.04.23	Staff	Wages	2,868.14	None	Payroll Expenses
24.04.23	Staff	Wages	1,711.16	None	Payroll Expenses
24.04.23	Staff	Wages	1,389.15	None	Payroll Expenses
24.04.23	Staff	Wages	1,113.51	None	Payroll Expenses
24.04.23	East Sussex Pension Fund	Pension contributions	2,771.70	None	Payroll Expenses
24.04.23	Staff	Wages	1,467.03	None	Payroll Expenses
02.05.23	Tolletts	Replacement fire door at Heritage Centre	500.00	None	Heritage Centre R & R
24.05.23	HM Revenue & Customs	NIC due	1,856.58	None	Payroll Expenses
24.05.23	HM Revenue & Customs	PAYE due	1,224.00	None	Payroll Expenses
24.05.23	East Sussex Pension Fund	Pension contributions	3,006.24	None	Payroll Expenses
24.05.23	Staff	Wages	2,868.14	None	Payroll Expenses
24.05.23	Staff	Wages	1,999.59	None	Payroll Expenses
24.05.23	Staff	Wages	1,544.17	None	Payroll Expenses
24.05.23	Staff	Wages	1,468.21	None	Payroll Expenses
24.05.23	Staff	Wages	1,264.34	None	Payroll Expenses
20.06.23	Gibbons Mannington Phipps	Drafting end of year Accounts	2,100.00	None	Accountancy fees
22.06.23	Ben Holland	Dormer window temporary repair	1,290.00	None	Town Hall R & R
22.06.23	HM Revenue & Customs	NIC due	1,772.62	None	Payroll Expenses
22.06.23	HM Revenue & Customs	PAYE due	1,149.20	None	Payroll Expenses
22.06.23	East Sussex Pension Fund	Pension contributions	2,892.61	None	Payroll Expenses
22.06.23	Staff	Wages	2,867.94	None	Payroll Expenses

22.06.23	Staff	Wages	1,492.50	None	Payroll Expenses
22.06.23	Staff	Wages	1,513.43	None	Payroll Expenses
22.06.23	Staff	Wages	1,264.34	None	Payroll Expenses
22.06.23	Staff	Wages	1,794.00	None	Payroll Expenses
22.06.23	Staff	Wages	1,684.60	None	Payroll Expenses