RYE TOWN COUNCIL
EXPENDITURE OVER £500 IN VALUE

01.07.25-30.09.25

Published 25.11.25

Date	Beneficiary	Purpose	Amount (£ net)	Unrecov VAT	Category
01/07/2025	Lodestar Cleaning Contracts Ltd	Public conveniences cleaning	3129.14	None	Public Conveniences
16/07/2025	Imperial Motor Company	Mitsubishi L200 Challenger	8995.00	None	Town Steward
16/07/2025	Rye & District Community Transport	Grant	2000.00	None	Grants
16/07/2025	Tilling Green Residents Association	Grant	500.00	None	Grants
19/07/2025	CJ Consultancy	Replacement computer workstation and setup	705.00	None	IT hardware and software
23/07/2025	HM Revenue and Customs	PAYE due	1647.80	None	Payroll Expenses
23/07/2025	HM Revenue and Customs	NI due	2077.83	None	Payroll Expenses
23/07/2025	East Sussex Pension Fund	Pension contributions	3158.59	None	Payroll Expenses
23/07/2025	Staff	Wages	2579.71	None	Payroll Expenses
23/07/2025	Staff	Wages	2670.94	None	Payroll Expenses
23/07/2025	Staff	Wages	1678.04	None	Payroll Expenses
23/07/2025	Staff	Wages	1431.66	None	Payroll Expenses
23/07/2025	Staff	Wages	1079.91	None	Payroll Expenses
01/08/2025	Lodestar Cleaning Contracts Ltd	Public conveniences cleaning	3129.14	None	Public Conveniences
05/08/2025	PJB Electrical	Heritage Centre EICR	550.00	None	Heritage Centre Repairs and Renewals
19/08/2025	Bardakhanova Champkins	Tilling Green design concept and viability	2500.00	None	Affordable Housing
26/08/2025	Staff	Wages	2092.82	None	Payroll Expenses
26/08/2025	Staff	Wages	2315.65	None	Payroll Expenses
26/08/2025	Staff	Wages	1559.50	None	Payroll Expenses
26/08/2025	Staff	Wages	1508.16	None	Payroll Expenses
26/08/2025	Staff	Wages	969.06	None	Payroll Expenses
26/08/2025	East Sussex Pension Fund	Pension contributions	2880.30	None	Payroll Expenses
26/08/2025	HM Revenue and Customs	PAYE due	1393.80	None	Payroll Expenses
26/08/2025	HM Revenue and Customs	NI due	1730.84	None	Payroll Expenses
26/08/2025	Pump House Designs Ltd	Survey of SU Allotments boundary	600.00	None	Allotments
01/09/2025	Lodestar Cleaning Contracts Ltd	Public conveniences cleaning	3129.14	None	Public Conveniences
15/09/2025	PKF Littlejohn LLP	External audit	840.00	None	Audit
24/09/2025	Rye Harbour Sailability	Grant	1000.00	None	Grants
24/09/2025	Staff	Wages	2503.20	None	Payroll Expenses

24/09/2025	Staff	Wages	2586.33	None	Payroll Expenses
24/09/2025	Staff	Wages	1618.78	None	Payroll Expenses
24/09/2025	Staff	Wages	1571.25	None	Payroll Expenses
24/09/2025	Staff	Wages	1079.91	None	Payroll Expenses
24/09/2025	East Sussex Pension Fund	Pension contributions	3295.52	None	Payroll Expenses
24/09/2025	HM Revenue and Customs	PAYE due	1739.40	None	Payroll Expenses
24/09/2025	HM Revenue and Customs	NI due	2092.64	None	Payroll Expenses