

C3 31 (a)

Rye Town Council

Expenses by Supplier Summary

April - July, 2021

	TOTAL
Adams of Rye Ltd	7.40
Ancient and Honourable Guild of Town Criers	35.00
Angela Quinn-Alexander	265.00
ARK Supplies Ltd	460.05
Atlas Business Park Ltd	693.32
Atlas UK	460.00
Calibre Environmental Ltd	426.00
Cinque Ports Mayor's Association	25.00
Domain Support	560.00
DWD Telecoms	413.56
E-on Next	652.36
East Sussex Pension Fund	8,867.84
Eposnow	399.00
ESALC Limited	1,597.58
Evo Payments International	42.58
Fast Maintenance Services Ltd	470.00
Gardners Books Ltd	88.14
Gibbons Mannington & Phipps LLP	2,245.00
Greenworks Solutions Ltd	80.00
Grenke Leasing Ltd	358.38
Harper Collins Publishers	128.04
Harris and Rigby	295.00
Hastings Borough Council	95.00
Hastings Ketchup Co Ltd	72.00
Helen Griffiths	13.98
History Walks by David Clarke	525.60
HM Revenue & Customs	7,267.10
Hurstway Construction Co Ltd	11,239.23
Isabel Ryan	12.30
J Hargreaves	169.00
J S Fire Protection	98.00
Jennifer Moore Artist - Wayward Bird	36.00
Jessica Neame	288.63
Managed Technology	39.26
Margaret Meacher	20.00
Mulberry and Co	110.00
Nicky Ledger	284.30
Outstanding Map Distributors	883.83
P&P Waste Movers	450.00
Paul Goring	59.60
Paytek Admin Services Ltd	72.00
Peter Ashbee Builders	600.00
Playsafety Ltd	68.50
Public Works Loan	3,884.53
Quiz Trail and Souvenir	30.00
Red Alert Ltd	321.00
Richard Farhall	2,127.63
Rockpool Creative	1,167.00

Rye Town Council

Expenses by Supplier Summary

April - July, 2021

	TOTAL
Rother Association of Local Councils	95.00
Rye Arts Festival	500.00
Rye Castle Museum	212.00
Rye Community Centre Association	26.25
Rye Festival of the Sea	500.00
Rye Flower and Veg Show	30.00
Rye Partnership	490.00
SeaSaw Books	25.00
Simply Ice Cream	120.80
Steve Lipross	484.26
The E.F Benson society	39.00
The Music Well	1,000.00
Unity Trust	46.50
W Tollett	418.00
Wages	32,266.97
TOTAL	£84,757.52

C3 31 (b)

Rye Town Council
Budget vs Actuals: 2021-22
April 2021 to July 2021

	ACTUAL	BUDGET
INCOME		
Asset Disposal		
Bank Interest	£241.66	£600.00
Discounted Accommodation Income	£2,613.00	£7,930.00
Ferry Road Site Income		£260.00
Freda Gardham Field Income	£500.00	£500.00
Heritage Centre Income		£1.00
Mayor's Allowance Income		
Precept	£86,588.00	£173,176.00
Town Hall Cottage Income	£3,450.00	£13,984.00
Town Hall Hire - Ceremonies	£8,145.89	£12,000.00
Town Hall Lets		£100.00
Town Steward Services	£563.00	£1,442.00
Uncategorised Income		
Sales	£5,639.43	£10,000.00
Gifts and Donations		
Total Income	£107,740.98	£219,993.00
COST OF SALES		
Shop purchases	£2,946.79	£5,000.00
Total Cost of sales	£2,946.79	£5,000.00
TOTAL	£104,794.19	£214,993.00
EXPENDITURE		
Access		£325.00
Accountancy Fees	£2,245.00	£3,500.00
Advertising and Publicity	£585.00	£1,000.00
Alarms	£321.00	£330.00
Asset Valuations		
Audit	£265.00	£865.00
Ceremonies		£1,262.00
Civic Fund	£131.25	£500.00
Cleaning	£1,030.66	£1,400.00
Credit card / Bank charges	£161.08	£600.00
Discounted Accommodation	£4,779.53	£9,769.00
Elections		£1,500.00
Ferry Road Site		
Freda Gardham Field		
Ghost Tours	£59.60	£650.00
Grants	£2,490.00	£5,000.00
Rye & District Community Transport		£2,000.00
Christmas in Rye		£4,000.00
Grounds Maintenance	£367.43	
Health and Safety	£534.64	£500.00
Heritage Centre Repairs and Renewals		£2,000.00
Heritage Centre Support		
Highways Fund		

Hospitality and Refreshments		£150.00
Office refreshments	£10.31	£55.00
HR Expenses		£500.00
Insurance		£3,600.00
IT Hardware & software	£496.20	£1,500.00
Light and Heat	£652.36	£2,850.00
Mayor's Allowance	£25.00	£1,500.00
Membership Fees	£1,697.53	£2,483.00
Millenium Wall Repairs and Renewals	£418.00	
Neighbourhood Planning		
New Business Support		
Office Equipment	£358.38	£1,500.00
Payroll Expenses	£48,401.91	£141,493.00
Postage	£25.31	£250.00
Printing Costs	£54.26	£1,400.00
Professional Fees		£1,000.00
Publications		£75.00
Rates		
Robes and Regalia		£950.00
Skate Park	£145.71	£1,505.00
Speakership		
Stationery / Sundry Items	£175.81	£1,250.00
Street Furniture	£1,027.03	
Telephone / Internet	£316.36	£1,600.00
Town Hall Cottage	£22.58	£2,500.00
Town Hall Repairs and Renewals	£11,875.45	£2,831.00
Town Steward	£1,590.78	£8,685.00
Training	£190.00	£250.00
Travel Expenses		£250.00
Unbudgeted Expenditure		
Water Rates		£975.00
Website		£640.00
Winter Maintenance	£190.56	
Other expense - commission		
Total Expenditure	£80,643.73	£214,993.00

Note: RHSS Funding 2021/22 - Income received of £6182.00 (reimbursement from RDC); expenditure of £1167.00