

Paid Expenditure over £500.00

Start of year 01/04/20

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD200401	01/04/20	16119	£627.00	CO	Business Stream - WATER	DD Water CL East / West Allotments. 470/1
305515	03/04/20	16079	£7,160.00	CO	The Morton Partnership	Final invoice re condition survey, pulhamite Albion Gardens. 910/2
SO200406	06/04/20	16120	£10,000.00	CO	Miles & Barr Property Management	SO Custom House Rent. 400/3
305520	08/04/20	16091	£2,150.00	CO	Rex Cowell Solicitors Ltd	Legal fees re former café tenant 17/10/19-31/03/2020. 400/7
DD200414	14/04/20	16122	£901.41	CO	MITEC Solutions Group	DD Broadband, phones, back up. 300/2
305523	15/04/20	16094	£679.50		TW Services	See parts. 470/2
305532	22/04/20	16102	£1,107.17	CO	The Salvation Army, Ramsgate	Ward funding - Cllrs Campbell/Crittenden/Huxley/Albon/Hetherington. 600/2
305533	22/04/20	16103	£840.00	CO	Amber Designs	Redesign of Active Ramsgate leaflet plus online version. 150/3
305535	23/04/20	16105	£750.00	CO	Sarah Whelband	PR support Active Ramsgate April 2020. 150/1
305530	27/04/20	16100	£551.16	CO	W G BURBRIDGE	Decking/postcrete/fence clips/hinges/nails/screws. 400/13
305538	29/04/20	16108	£551.80	CO	Business Stream - WATER	Radford House water for 9 months. 400/11
DD200501B	01/05/20	16181	£627.00	CO	Business Stream - WATER	DD Water - CL East & West Allotments. 470/1
DD200506A	06/05/20	16184	£705.92	CO	UK Fuels Ltd	Van fuel - Covid-19. 910/8
305550	11/05/20	16130	£4,616.20	CO	Lanes of Broadstairs	80K Active R'gate leaflets + 96 posters. 150/3
305555	11/05/20	16134	£1,833.00	CO	Rebekah Smith Town Promoter	Town Promoter work April 2020. 150/2
DD200511	11/05/20	16185	£892.52	CO	MITEC Solutions Group	DD Line rental/IT support/ call charges/Office 365. 300/2
305553	12/05/20	16132	£5,625.00	CO	Mr G Hall T/A G & M Motor Company	Half payment for 2nd milk float. 460/5
305549	13/05/20	16129	£5,065.49	CO	LUMALITE	Installment 1 of 3 of 10 yr contract Dec Light. 770/1
305548	14/05/20	16128	£2,561.28	CO	FareShare Kent CIC	March 2020 Invoice - COVID-19 Foodbank assistance. 910/8
305556	18/05/20	16135	£750.00	CO	Sarah Whelband	PR support Active R'gate May 2020. 150/1
DD200601B	01/06/20	16248	£627.00	CO	Business Stream - WATER	DD Water CL East & West Allotments. 470/1
305564	02/06/20	16143	£2,000.00	CO	Mr G Hall T/A G & M Motor Company	Final payment for second milk float. 460/5

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305566	03/06/20	16145	£1,545.93	CO	Fiona Raley Architects	Radford House Condition Survey 400/11
305575	03/06/20	16154	£1,833.00	CO	Rebekah Smith Town Promoter	Town Promotion Work May 2020. 150/2
305570	08/06/20	16149	£1,093.20	CO	Nash Farm	Invoice paid for Our Kitchen - COVID-19 food distribution. 910/8
DD200610A	10/06/20	16235	£888.67	CO	MITEC Solutions Group	DD Line rental/phone maint/call charges. 300/2
DD200610B	10/06/20	16236	£698.11	CO	UK Fuels Ltd	Van fuel invoice 29/04 - 18/05/2020. 910/8
305576	11/06/20	16155	£750.00	CO	Sarah Whelband	PR Support - Active Ramsgate - June 2020. 150/1
305554	16/06/20	16133	£2,666.67	CO	Counterculture Partnership LLP	Feasibility Study - Radford House. 400/11
305584	24/06/20	16162	£5,000.00	CO	Ramsgate Festival of Sound CIC	EF13 2020-21 Events Funding. 700
305559	01/07/20	16138	£3,000.00	CO	The Ramsgate International Film and TV Festival CIC	Events funding awarded EF10 2020-21 - event now online. 700
DD200701	01/07/20	16330	£627.00	CO	Business Stream - WATER	DD Water Cle & CLW Allotments. 470/1
305609	02/07/20	16231	£696.00	CO	Mr R Styles Town Clerk	Barriers for town re COVID-19 & reopening of shops. 910/8
305618	03/07/20	16260	£1,833.00	CO	Rebekah Smith Town Promoter	Town Promoter work July 2020. 150/2
SO200706	06/07/20	16245	£10,000.00	CO	Miles & Barr Property Management	SO Custom House rent 24/06-28/09/2020. 400/3
DD200710A	10/07/20	16274	£886.27	CO	MITEC Solutions Group	DD IT/phones/line rental/call charges. 300/2
305628	13/07/20	16269	£1,662.35	CO	Del Renzio & Del Renzio	Radford House - stage 3 - A3 report/sketch plan/printing. 400/11
305623	14/07/20	16264	£750.00	CO	Sarah Whelband	PR support Active Ramsgate July 2020. 150/1
305612	15/07/20	16234	£535.46	CO	A1 Motorist Centre	Ford Transit repairs - drive replace shaft/replace ns cv boot/interim service. 460/2
305619	16/07/20	16261	£750.00	CO	Higher Elevation Ltd	5 year gold service contract for lift Custom House. 400/2
305624	16/07/20	16265	£2,250.00	CO	Tribal Voice Communications	Tourism Consultant Active Ramsgate April - June 2020. 150/1
305638	27/07/20	16284	£525.00	CO	Pest Check	Monthly visit to allotment sites (5) plus removal of wasps nest CG site. 470/2
DD200726	27/07/20	16286	£2,112.47	CO	Southern Electric	7 months electricity @ Radford House - error by company which didn't invoice monthly - problem is now corrected. 400/14

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305634	31/07/20	16280	£2,191.80	CO	Kent Association of Local Councils	Annual Membership for Council plus NALC membership.	300/4
305655	31/07/20	16305	£1,071.60	CO	Pierremonts Car & Van Hire Ltd	Hire of van for 60 days - food bank work.	910/8
305591	05/08/20	16171	£1,295.00	CO	Trafalgar Cleaning Equipment LTD	Annual maintenance contract for power washer.	780/1
305658	06/08/20	16308	£2,500.00	CO	MISS RAMSGATE ORGANISATION	RF3 2020-21 Ramsgate Fund award 29/07/2020.	600/1
305653	07/08/20	16303	£10,703.08	CO	Youngs Nurseries	Plants & palms over winter/feed/water arches + town/parish area.	780/1
305676	10/08/20	16326	£1,833.00	CO	Rebekah Smith Town Promoter	Town Promoter work July 2020.	150/2
DD200810	10/08/20	16339	£890.87	CO	MITEC Solutions Group	DD IT/phones/line rental & call charges.	300/2
305662	11/08/20	16312	£5,000.00	CO	Harrison Grant	Judicial Review re DCO Manston - contribution Ex Council decision 21/07/2020.	910/9
605669	12/08/20	16319	£541.60	CO	The Haberdashery Shop	Bunting/tape - for Town.	910/8
305660	17/08/20	16310	£1,000.00	CO	St Laurence In Thanet Team Ministry	RF2 2020-21 Ramsgate Fund award 29/07/20.	600/1
305680	21/08/20	16332	£1,053.00	CO	Vision Print LTD	Banners/alupanel/stickers/posters - Welcome Back to Ramsgate décor.	150/2
305681	21/08/20	16333	£2,301.00	CO	Pear Marketing LTD	Marketing Campaign Active Ramsgate.	150/3
305685	21/08/20	16337	£750.00	CO	Sarah Whelband	PR consultancy Active Ramsgate August 2020.	150/1
305692	24/08/20	16351	£1,259.70	CO	Fiona Raley Architects	Fees June to August - Phase 1 - Historic Bldgs consultancy.	400/11
305687	25/08/20	16346	£7,716.00	CO	LMS Building Services	Exterior painting and repairs to front & rear Custom House.	400/8
305659	27/08/20	16309	£2,692.00	CO	Thanet Community Development Trust	RF1 2020-21 Ramsgate Fund award to Ramsgate Royal Harbour 200 29/07/20.	600/1
305710	03/09/20	16369	£8,070.97	CO	Zurich Municipal	Annual insurance premium - all cover incl vehicles.	800/1
305715	07/09/20	16379	£1,833.00	CO	Rebekah Smith Town Promoter	Town Promoter work August 2020.	150/2
DD200910	10/09/20	16403	£887.89	CO	MITEC Solutions Group	DD IT/phones/line rental/support/cal charges.	300/2

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305714	14/09/20	16378	£5,000.00	CO	Harrison Grant	Judicial Review re DCO Manston - contribution - decision Ex Council 21/07/2020.	910/9
305719	17/09/20	16383	£2,000.00	CO	Extra Normal Records	EF27 Events funding.	700
305720	18/09/20	16384	£3,250.00	CO	Ramsgate Arts	EF28 Events funding.	700
305721	18/09/20	16385	£1,600.00	CO	Ramsgate Arts	EF29 Events funding.	700
305739	22/09/20	16412	£810.00	CO	Pest Check	2 x invoices Aug/Sept - site visits; rat bait plus wasps nest removal x 1.	470/2
305722	23/09/20	16386	£2,000.00	CO	The Ramsgate Society	RF5 The Ramsgate Fund award.	600/1
DD200926	26/09/20	16439	£645.79	CO	Business Stream - WATER	DD Water C Gates allotments.	470/1
305724	01/10/20	16388	£750.00	CO	Sarah Whelband	PR support for Active Ramsgate September 2020.	150/1
305727	05/10/20	16390	£2,758.67	CO	Counterculture Partnership LLP	Second 33% of fees plus travel to site.	400/11
SO011020	06/10/20	16400	£10,000.00	CO	Miles & Barr Property Management	SO Custom House rent 29/09 to 24/12/20.	400/3
305769	09/10/20	16453	£1,833.00	CO	Rebekah Smith Town Promoter	Town Promoter work September 2020.	150/2
305777	09/10/20	16461	£617.64	CO	Fiona Raley Architects	Historic Bldgs consultancy - additional services.	400/11
305637	12/10/20	16283	£510.00	CO	Visit Kent LTD	6 months investor fees to be part of Visit Kent.	150/3
DD201010	12/10/20	16465	£888.11	CO	MITEC Solutions Group	DD IT/line rental/call charges.	300/2
305760	13/10/20	16438	£6,570.00	CO	Miles & Barr Property Management	Annual lift payment Custom house.	400/3
305768	13/10/20	16452	£750.00	CO	Sarah Whelband	PR Support - Active Ramsgate October 2020.	150/1
305762	14/10/20	16446	£2,250.00	CO	Tribal Voice Communications	Tourism Consultant Active Ramsgate July - September 2020.	150/1
305799	29/10/20	16491	£1,285.63	CO	Trade UK - Screw Fix	Technicians store supplies for Town Improvements.	780/1
305812	04/11/20	16505	£1,077.50		Mr R Styles Town Clerk	See parts.	910/8
305809	05/11/20	16502	£1,833.00	CO	Rebekah Smith Town Promoter	Town Promotion work October 2020.	150/2
DD201110	10/11/20	16550	£887.76	CO	MITEC Solutions Group	DD Line rental/call charges/IT support.	300/2

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305817	11/11/20	16515	£1,500.00	CO	Ramsgate Arts	Events Funding EF17 700
305818	17/11/20	16516	£750.00	CO	Sarah Whelband	PR Support - Active Ramsgate November 2020. 150/1
305827	20/11/20	16525	£2,000.00	CO	PKF Littlejohn	External Audit fees for 2019-2020. 800/3
305828	25/11/20	16526	£1,000.00	CO	The Royal Temple Yacht Club	RF12 - Ramsgate Fund award Council 04/11/20. 600/1
305829	25/11/20	16527	£1,000.00	CO	Ramsgate Arts Barge CIC.	RF11 - Ramsgate Fund award Council 04/11/20. 600/1
305845	25/11/20	16545	£2,408.61	CO	W G BURBRIDGE	Wood for Harbour Street planters - part refund from TDC. 780/1
305825	30/11/20	16523	£20,000.00	CO	Thanet Citizen's Advice Bureau	Grant made to assist CAB in its services. 910/6
305859	08/12/20	16567	£1,833.00	CO	Rebekah Smith Town Promoter	Town Promoter work December 2020. 150/2
DD201210	10/12/20	16614	£887.97	CO	MITEC Solutions Group	DD Line rental, call charges & support. 300/2
305861	11/12/20	16569	£750.00	CO	Sarah Whelband	PR for Active Ramsgate December 2020. 150/1
305873	21/12/20	16581	£577.15		W G BURBRIDGE	See parts. 400/11
305871	22/12/20	16579	£760.00	CO	Our Kitchen On The Isle of Thanet	Ramsgate Fund award RF13 2020/21. 600/1
305850	24/12/20	16558	£888.89	CO	Counterculture Partnership LLP	Final third of fees for feasibility study - Radford House. 400/11
305864	24/12/20	16572	£511.26	CO	Trade UK - Screw Fix	Technicians purchases for stock & town improvements 780/1
305870	24/12/20	16578	£770.00	CO	Youngs Nurseries	1 x 20ft Christmas tree & 1 x 8/9ft tree. 780/1
305891	06/01/21	16598	£10,000.00	CO	The Property Management Company	Custom House rent 25/12/20 to 24/03/21. 400/3
305890	07/01/21	16597	£1,833.00	CO	Rebekah Smith Town Promoter	Town Promoter Work Dec 2020. 150/2
305892	11/01/21	16616	£750.00	CO	Sarah Whelband	PR support for Active Ramsgate January 2021. 150/1
DD210110	11/01/21	16621	£885.58	CO	MITEC Solutions Group	DD Line rental, call charges & support. 300/2
305896	13/01/21	16620	£1,152.50		Edge Designs	See parts. 470/8
305888	15/01/21	16596	£2,250.00	CO	Tribal Voice Communications	Tourism Consultancy for Active Ramsgate Oct - Dec 2020. 150/1

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305875	18/01/21	16583	£4,916.51	CO	LUMALITE	Installment 2 of 3 of 10 yr contract for dec lights. 770/1
305900	29/01/21	16633	£775.75	CO	Invicta Motor Cycle Club (Ramsgate)	Legal work re RNLI lease at Custom House. 400/7
305924	05/02/21	16661	£1,833.00	CO	Rebekah Smith Town Promoter	Town Promoter work January 2021. 150/2
DD210210B	10/02/21	16670	£884.77	CO	MITEC Solutions Group	DD IT & Telecoms - offices. 300/2
305916	15/02/21	16648	£557.31	CO	Elgars	Valuation of potential allotment land. 470/10
305933	17/02/21	16673	£900.00	CO	The Ramsgate Society	Ward Funding Cllrs Makinson, Knight, Huxley, 600/2
305936	17/02/21	16676	£1,500.00	CO	POW! Thanet	Events Funding EF30 2020-21. 700
305942	18/02/21	16689	£750.00	CO	Sarah Whelband	PR support Active Ramsgate February 2021. 150/1
305943	22/02/21	16690	£1,000.00	CO	Thanet Winter Shelter	Civic Donation agreed F&GP Extraordinary Mtg 25/11/2020. 200/1
305935	23/02/21	16675	£4,916.51	CO	LUMALITE	Installment 3 of 3 for festive lights. 770/1
305939	26/02/21	16679	£1,900.00	CO	MOOCH	Ramsgate Fund award EF14 600/1
305937	01/03/21	16677	£3,500.00	CO	Thanet Community Development Trust	Ramsgate Fund award RF16 2020-21 Royal Harbour 200. 600/1
305940	01/03/21	16680	£2,500.00	CO	Ramsgate Royal Naval Association	Ramsgate Fund award RF13. 600/1
DD210301	01/03/21	16752	£742.08	CO	Trade UK - Screw Fix	Technician supplies. 780/1
DD210310A	10/03/21	16754	£884.20	CO	MITEC Solutions Group	DD IT & Telecoms - offices. 300/2
305988	12/03/21	16741	£3,666.00	CO	Rebekah Smith Town Promoter	Town Promoter work carried out Feb & March 2021. 150/2
305991	15/03/21	16744	£750.00	CO	Sarah Whelband	PR for Active Ramsgate March 2021. 150/1
305993	15/03/21	16746	£2,000.00	CO	MAYOR OF RAMSGATE'S CHARITY CTTEE	4 x funding awards to be distributed by Charity Cttee. 200/1
305983	16/03/21	16737	£2,287.75	CO	Tribal Voice Communications	Responsible Tourism Consultancy Jan to March 2021 150/1
305992	16/03/21	16745	£2,180.00	CO	Blue Cube Productions Ltd	2 day photo shoot for Active Ramsgate. Budget from unused Events Fund award. 700
305986	17/03/21	16739	£2,085.00	CO	Sleeping Giant Mdia	SEO audit work delivered Feb 2021 re Active Ramsgate. Budget taken from Events Fund unused award. 700

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306004	23/03/21	16560	£530.00	CO	P & J Entertainments Ltd	300 wrapped Christmas presents for Town Promoter to distribute. 700
305938	23/03/21	16678	£2,500.00	CO	MISS RAMSGATE ORGANISATION	Ramsgate Fund award RF15. 600/1