

Paid Expenditure over £500.00

Apr - Mar

Start of year 01/04/21

Payment Reference	Paid date	Tn no	Net	Cttee	Details	Heading
306039	12/04/21	16810	£10,000.00	CO	Property Management Company	Custom House rent to 23/06/21. 400/3
DD210410A	12/04/21	16836	£884.58	CO	MITEC Solutions Group	DD IT, line rental, call charges. 300/2
306034	14/04/21	16805	£750.00	CO	Sarah Whelband	April PR support for Active Ramsgate. 150/1
306046	21/04/21	16817	£20,000.00	CO	East Kent Rape Crisis Centre	RTC donation to counsseling work 2020-21. 910/6
SS210501B	04/05/21	16866	£565.19	CO	Southern Electric	DD Custom House electricity. 400/4
DD210510A	10/05/21	16868	£886.64	CO	MITEC Solutions Group	DD IT, line rental, call charges. 300/2
306083	11/05/21	16853	£1,833.00	CO	Rebekah Smith Town Promoter	Town Promoter work April 2021. 150/2
306091	14/05/21	16782	£1,029.48	CO	Winterstoke Gardens & East Cliff Projects	Ramsgate Fund award 05/05/21 RF1. 600/1
306097	14/05/21	16787	£627.45	CO	Newton Newton - Flag & Banner Makers	Eastcliff flag pole service and repairs. 200/2
306095	17/05/21	16785	£609.96	CO	Ramsgate & Broadstairs Sea Cadets	Ramsgate Fund award 05/05/21 RF3. 600/1
306099	17/05/21	16856	£750.00	CO	Sarah Whelband	PR support for Active Ramsgate May 2021. 150/1
306093	21/05/21	16783	£750.00	CO	Floyd Toulet	Cpywriting to website - Active Ramsgate - unused kitesurfing funding. 700
DD210521	21/05/21	16902	£629.29	CO	Business Stream - WATER	DD Water MR Allot site - Jan - April 2021 470/1
306108	25/05/21	16864	£1,670.00	CO	La Belle Alliance Residents Assoc.	Ramsgate Fund award 05/05/21. 600/1
306102	26/05/21	16858	£1,000.00	CO	Starlings Support CIC	KCC Cllr Constantine foodbank funding. 910/8
306077	01/06/21	16847	£2,255.28	CO	Kent Association of Local Councils	Annual subscription to 31/03/22. 300/4
306085	03/06/21	16855	£695.00	CO	Sleeping Giant Mdia	Ongoing SEO support x 1 day - Active Ramsgate - Kitesurfing unused budget. 700
306128	08/06/21	16906	£5,000.00	CO	Thanet Community Development Trust	Event funding 1st payment from £20K for R'gate 200 event (organiser Ralph Hoult) 700
306101	10/06/21	16813	£5,190.60	CO	LUMALITE	Installment 1 of 3 of yr 8 for dec lights contract. 770/1
306129	10/06/21	16907	£1,833.00	CO	Rebekah Smith Town Promoter	Town Promoter work May 2021. 150/2
DD210610	10/06/21	16926	£887.82	CO	MITEC Solutions Group	DD IT & Telecoms contract monthly invoice. 300/1

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306137	15/06/21	16915	£750.00	CO	Sarah Whelband	PR Active R'gate work June 2021. 150/1
306100	17/06/21	16857	£1,452.00	CO	Salvation Army	KCC Cllr Constantine funding for foodbank. 910/8
306107	18/06/21	16863	£5,000.00	CO	Ramsgate International Film & TV Festival CIC	Events funding for online event June 2021. 700
DD210701C	01/07/21	17024	£689.59	CO	Trade UK - Screw Fix	DD items purchased for Town Improvements / Technicians. 780/1
DD210705A	05/07/21	17025	£1,209.00	CO	MITEC Solutions Group	DD IT, line rental, call charges. 300/2
DD210705B	05/07/21	17026	£3,350.00	CO	MITEC Solutions Group	DD Chamber streaming equipment incl installation. 500/4
306176	12/07/21	16974	£970.00		Sarah Whelband	PR support for Active Ramsgate July 2021 plus Guardian journalist expenses 5 - 7 July. 150/1
306178	12/07/21	16976	£1,833.00	CO	Rebekah Smith Town Promoter	Town Promoter work June 2021. 150/2
DD210712A	12/07/21	17030	£885.43	CO	MITEC Solutions Group	DD IT, annual contract charge, line rental, call charges. 300/2
306139	16/07/21	16917	£1,020.00	CO	Visit Kent LTD	Subs for 2021/22 re Active R'gate. 150/3
306169	16/07/21	16951	£1,500.00	CO	The Royal Temple Yacht Club	Events funding award. 700
306193	22/07/21	16990	£640.37	CO	A1 Motorist Centre	Van repairs. 460/2
306199	22/07/21	16996	£10,000.00	CO	Property Management Company	Custom House rent 24/6 - 23/9/21. 400/3
DD210726A	26/07/21	17036	£798.00	CO	MITEC Solutions Group	DD TV for streaming meetings. 500/4
306189	27/07/21	16986	£2,434.93	CO	Tribal Voice Communications	Active Ramsgate Consultancy April - June 2021. 150/1
306198	27/07/21	16995	£3,000.00	CO	Screaming Alley CIC	EF6 2021-22 Events funding. 700
306216	27/07/21	17012	£4,826.00		Lanes of Broadstairs	Active Ramsgate Leaflets and posters. 150/3
306183	28/07/21	16981	£753.00	CO	Hi Kent	RF5 2021-22 award 30/06/21. 600/1
306184	28/07/21	16982	£3,000.00	CO	Thanet Community Development Trust	RF4 2021-22 award 30/06/21. 600/1
306197	29/07/21	16994	£2,000.00	CO	Global Generation	EF16 2021-22 Events funding - Lark in the Park. 700
306215	02/08/21	16952	£750.00	CO	Ramsgate Bowls Club	Events fund award. 700

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306211	03/08/21	17008	£2,000.00	CO	Alan Stratford & Assoc Ltd	Manston DCO Report for RTC to SoS. 910/7
306225	03/08/21	17019	£859.60	CO	Office Depot	4 x new desks for main office. 300/1
306192	09/08/21	16989	£2,301.00	CO	Pear Marketing LTD	Marketing Campaign for Active Ramsgate. 150/3
306230	09/08/21	17044	£1,833.00	CO	Rebekah Smith Town Promoter	Town Promoter work July 2021. 150/2
DD210810	10/08/21	17066	£885.39	CO	MITEC Solutions Group	It invoice - call charges/IT support. 300/2
306219	16/08/21	17014	£3,500.00	CO	MISS RAMSGATE ORGANISATION	Events funding EF3. 700
306220	16/08/21	17015	£3,000.00	CO	Ramsgate Town Carnival	Events funding EF4. 700
306238	16/08/21	17052	£1,800.00	CO	Circa Rum Ba Ba	Event Funding EF11 2021/22. 700
306239	17/08/21	17053	£988.00		Sarah Whelband	Active Ramsgate PR support Aug 2021. 150/1
306228	18/08/21	17042	£6,000.00	CO	Ramsgate Festival of Sound CIC	Event Funding EF7 2021/22. 700
306241	23/08/21	17055	£1,368.00	CO	Furniture @ Work	80 x folding chairs - REO equipment. 750
306020	01/09/21	16791	£1,950.00	CO	Access Lock & Key Service	3 year service plan for C Hse lift. 400/2
DD210901	01/09/21	17109	£809.14	CO	Trade UK - Screw Fix	Technicians equipment from Screw Fix. 780/1
306269	03/09/21	17098	£15,000.00	CO	Thanet Community Development Trust	Final payment to Ramsgate Royal Harbour 200 event. 700
306275	08/09/21	17104	£10,000.00	CO	British Kitesports Association	Events funding award for Championships Aug 2021. 700
DD210902A	08/09/21	17126	£972.00	CO	MITEC Solutions Group	DD Computer, screens, keyboard - Apprentice. 300/1
DD0902B	08/09/21	17127	£675.00	CO	MITEC Solutions Group	DD Laptop Town Clerk. 300/1
DD210910A	10/09/21	17128	£902.32	CO	MITEC Solutions Group	DD IT, Line rental, backup. 300/2
306287	15/09/21	17119	£966.76	CO	Sarah Whelband	PR support Active R'gate & expenses Kite Surfing event. 150/1
306290	15/09/21	17122	£1,214.80	CO	Thanet District Council	Road closure Kite Surfing event. 700
306286	20/09/21	17118	£2,420.91	CO	Tribal Voice Communications	Tourism consultancy for Active R'gate Jul-Sept '21. Expenses for Kite surfing event 2021. 150/1
306299	24/09/21	17132	£8,075.48	CO	Zurich Municipal	Insurance renewal - all. 800/1
306337	11/10/21	17183	£750.00	CO	Sarah Whelband	PR support for Active Ramsgate Oct 2021. 150/1

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DD211010B	11/10/21	17191	£987.46	CO	MITEC Solutions Group	DD IT & telephones. 300/2
306341	13/10/21	17187	£10,000.00	CO	Property Management Company	Custom House rent 25/09 - 24/12/2021. 400/3
306342	19/10/21	17188	£896.09	CO	Howdens	Main office flooring. 400/2
306322	25/10/21	17162	£2,000.00	CO	PKF Littlejohn	Annual Audit of Accounts to 31/03/2021. 800/3
306344	28/10/21	17193	£600.00	CO	Mr A J Wright	Social media videa film & edit x 5 - Mayor. 200/1
306345	02/11/21	17194	£5,551.03	CO	Youngs Nurseries	Plants for planters / over wintering palms/feed/ clean/ return to various sites/planting of arches. 780/1
306327	05/11/21	17173	£555.35	CO	Eastcliff Garage	Milkfloat x1 repairs & refurb. 460/2
306364	09/11/21	17227	£2,000.00	CO	Kent County Council	RTC contribution towards Traffic Reg Order re 20mph zone. 910/7
306375	09/11/21	17241	£750.00	CO	Sarah Whelband	PR support Nov 2021 Active Ramsgate. 150/1
DD211110	10/11/21	17249	£972.05	CO	MITEC Solutions Group	DD IT & Telephones. 300/2
306385	24/11/21	17255	£1,187.50		Edge Designs	2nd yr of 5 yr contract for accounts & allotments electronic package. 800/6
306387	24/11/21	17258	£1,000.00	CO	POW! Thanet	Events Funding Ex Council 3 Nov 2021 EF18. 700
306413	26/11/21	17282	£512.00	CO	Cllr Mrs P Moore	Ward allowance - replace curtains for stage. 600/2
306393	29/11/21	17245	£10,000.00	CO	Thanet Citizen's Advice Bureau	Grant agreed by Council 27 Oct 2021 for Nov '21 to Mar '22. 910/6
306378	30/11/21	17244	£2,052.86	CO	Ramsgate Bowls Club	Ramsgate Fund award Council 27 October 2021. 600/1
306426	30/11/21	17295	£1,000.00	CO	Miss Laura Fidler	Cash refunded for Christmas Lights event 28 Nov 2021. 700
306428	30/11/21	17297	£949.70		Rebekah Smith Town Promoter	Christmas event 28 Nov 2021. 700
DD211201	01/12/21	17350	£733.23		Trade UK - Screw Fix	See parts 780/1
306388	02/12/21	17259	£2,000.00	CO	Ramsgate Festival of Sound CIC	Events Funding Ex Council 3 Nov 2021 EF19. 700
306425	09/12/21	17294	£780.00	CO	Youngs Nurseries	4 x Christmas trees for various locations. 770/1
DD211210	10/12/21	17320	£972.05	CO	MITEC Solutions Group	DD IT & Telephones. 300/2

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306437	13/12/21	17313	£750.00	CO	Sarah Whelband	PR support Dec 2021 - Active Ramsgate. 150/1
306444	13/12/21	17324	£1,000.00	CO	The Royal Temple Yacht Club	Ramsgate Fund award RF9 2021-22. 600/1
306450	31/12/21	17330	£2,250.00	CO	Tribal Voice Communications	Active Ramsgate tourism consultancy Oct-Dec 2021. 150/1
306446	05/01/22	17326	£16,500.00	CO	Clima Gate	Gate for Harbour Street. Supply. Fit. 780/2
DD220110A	10/01/22	17408	£1,010.68	CO	MITEC Solutions Group	DD IT & Telephones. 300/2
306473	11/01/22	17363	£3,615.00	CO	Del Renzio & Del Renzio	Work carried out in relation to Radford House development. 400/11
306471	11/01/22	17365	£800.00	CO	Sarah Whelband	January PR support for Active Ramsgate - increased by £50/month as per minute 161/21 (iii) & (iv). 150/1
306447	14/01/22	17327	£5,037.93	CO	LUMALITE	Installment 2 of 3 of year 8 contract decorative lighting. 770/1
306474	14/01/22	17372	£569.70	CO	P Wave Medical Ltd	First aid cover for NYE Firework display event. 700
306247	17/01/22	17061	£3,875.00	CO	Looping The Loop CIC	Events funding EF8 2021/22. 700
306476	18/01/22	17374	£3,500.00	CO	Viking Fireworks	NYE Firework display 2021. 700
306477	18/01/22	17375	£10,000.00	CO	Property Management Company	Custom House rent 25 Dec 2021 - 24 March 2022. 400/3
306495	31/01/22	17400	£724.58		Watkins	Plumbing services - see parts. 400/16
DD220203	03/02/22	17379	£518.53	CO	Crown Gas & Power	DD Gas Custom House. 400/5
306464	07/02/22	17344	£520.00	CO	Looping The Loop CIC	'Elves' walkabout at Christmas event 28/11/21. 700
BACS220204A	08/02/22	17419	£800.00	CO	Sarah Whelband	Active Ramsgate PR February 2022. 150/1
BACS220204	08/02/22	17423	£5,037.93	CO	LUMALITE	Installment 3 of year 8 of 10 year contract for decorative lighting. 770/1
BACS220204 G	10/02/22	17426	£2,919.16	CO	Watkins	Work at Custom House - boiler & radiators. 400/2
DD220210A	10/02/22	17427	£1,016.68	CO	MITEC Solutions Group	DD IT & phones. 300/2
306499	15/02/22	17461	£2,723.00	CO	Ramsgate & Broadstairs Sea Cadets	Ramsgate Fund award RF12 2022-22. 600/1
306500	16/02/22	17462	£3,000.00	CO	Screaming Alley CIC	Ramsgate Fund award RF11 2021-22. 600/1

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BACS220215	21/02/22	17452	£514.83		Rebekah Smith Town Promoter	Town Promoter expenses. See parts. 700
BACS220215	21/02/22	17453	£2,415.15	CO	Commercial Services Trading Ltd	2 x tree surgery - 1 reduced in height and 1 removed. 490
BACS220222	28/02/22	17457	£1,482.77	CO	Tower Leasing	Settlement for return of unused A0 printer at Radford House. 300/1
BACS220225A	28/02/22	17467	£558.14		Miss Laura Fidler	Expenses - see parts. 300/3
DD220301A	01/03/22	17484	£652.19	CO	Trade UK - Screw Fix	Stock for Technicians. 780/1
306498	02/03/22	17460	£2,750.00	CO	MISS RAMSGATE ORGANISATION	Ramsgate Fund award RF14 2021-22. 600/1
DD220303	03/03/22	17437	£501.30	CO	Crown Gas & Power	DDGas Custom House. 400/5
BACS220304A	07/03/22	17478	£4,699.40	CO	Thanet District Council	Bi-election costs Central Harbour Ward, 6 May 2021. 500/1
BACS220304B	07/03/22	17479	£963.00	CO	Kent County Council	Load testing of lamp posts/columns in relation to decorative lighting. 770/1
BACS220304	07/03/22	17480	£11,440.00	CO	Youngs Nurseries	20 x palms/pots/water reservoir & planting. 780/2
DD220310	10/03/22	17487	£1,016.68	CO	MITEC Solutions Group	DD IT & phones. 300/2
BACS220307A	15/03/22	17483	£2,400.00	CO	Tribal Voice Communications	Responsible Tourism Consultancy Service Jan - Mar 2022. 150/1
BACS220304	15/03/22	17496	£800.00	CO	Sarah Whelband	Active Ramsgate PR March 2022. 150/1
BACS220315B	21/03/22	17505	£656.65	CO	Rebekah Smith Town Promoter	Lights for alleyway Harbour Street/York Street - to be refunded via TDC. 780/2
BACS220321	21/03/22	17516	£1,620.00	CO	Your Heritage	USEUUM subscription 01/02/22 to 31/12/22. 150/1
306501	24/03/22	17472	£1,300.98	CO	MOOCH	RF13 Ramsgate Fund award. 600/1
BACS220322	28/03/22	17517	£720.84	CO	The Mower Store	1 x Mountfield SP555V with Honda engine. 780/2
BACS220323A	28/03/22	17520	£2,500.00	CO	Mischevious Theatre	Ramsgate Fund award 17/03/22. 600/1
BACS220323B	28/03/22	17521	£3,000.00	CO	Pie Factory Music	Ramsgate Fund award 17/03/22. 600/1
BACS220323	28/03/22	17522	£3,500.00	CO	East Kent Mencap	Ramsgate Fund award 17/03/22. 600/1