

# Paid Expenditure over £500.00

Apr 2022 - Mar 2023

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	
306504	05/04/22	10019	£1,000.00	£0.00	CO	East Kent Mencap	Funding via the Civic budget as agreed by F&GP cttee Dec 2021.	200/1
BACS220406C	06/04/22	10034	£4,000.00	£0.00	CO	Ramsgate International Film & TV Festival CIC	Event fund award.	150/5
BACS220406D	06/04/22	10035	£3,000.00	£0.00	CO	Ramsgate Town Carnival	Event fund award.	150/5
BACS220406E	06/04/22	10036	£2,000.00	£0.00	CO	Extra Normal Records	Event Fund award.	150/5
BACS220406F	06/04/22	10037	£2,500.00	£0.00	CO	MISS RAMSGATE ORGANISATION	Event Fund award.	150/5
BACS220406G	06/04/22	10038	£2,000.00	£0.00	CO	ASCG	Event Fund award.	150/5
BACS220406H	06/04/22	10039	£2,000.00	£0.00	CO	MSDS Marine Ltd	Event Fund award.	150/5
BACE220406I	06/04/22	10040	£2,000.00	£0.00	CO	Friends of Ellington Park	Event Fund award.	150/5
BACS220406J	06/04/22	10041	£3,000.00	£0.00	CO	Ramsgate Old Motor & Motor Cycle Club	Event Fund award.	150/5
BACS220406K	06/04/22	10042	£1,500.00	£0.00	CO	The Royal Temple Yacht Club	Event Fund award.	150/5
BACS220406L	06/04/22	10043	£750.00	£0.00	CO	Ramsgate Bowls Club	Event Fund award.	150/5
BACS220406M	06/04/22	10044	£8,000.00	£0.00	CO	Ramsgate Festival of Sound CIC	Event Fund award.	150/5
BACS220406N	06/04/22	10045	£2,000.00	£0.00	CO	Addington Street Community Group	Event Fund award - to be refunded as paid twice.	150/5
CN306515	06/04/22	10046	£800.00	£0.00	CO	Sarah Whelband	April PR support for Active Ramsgate.	150/1
CN306520	08/04/22	10051	£1,104.02	£0.00		Miss Laura Fidler	See parts. OFFICE STATIONARY DRILL DISPLAY	120/6
DD220411	11/04/22	10052	£1,016.68	£203.33	CO	MITEC Solutions Group	Phone maintenance/line rental/annual charge/call charges.	300/2
DD220412A	12/04/22	10053	£695.00	£139.00	CO	MITEC Solutions Group	Laptop for working from home - Kim Hobbs.	300/1
DD220412B	12/04/22	10054	£695.00	£139.00	CO	MITEC Solutions Group	Laptop for working from home - Rebekah Smith.	300/1
CN306514	12/04/22	10055	£8,172.50	£1,627.50		Urban Vision	Neighbourhood Plan professional support.	820/1
CN306526	22/04/22	10070	£10,000.00	£0.00	CO	Property Management Company	Custom House rent 25/03/22 to 24/06/22.	430/1
CN306532	04/05/22	10088	£5,320.70	£1,064.14	CO	LUMALITE	Installment 1 of year 9 of 10 yr contract - decorative lighting.	150/12

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CN306534	09/05/22	10089	£1,897.00	£379.40	CO	Kent Association of Local Councils	Annual membership fees. 300/4
BACS220321B	10/05/22	10022	£750.00	£0.00		Isle Magazine	1 page in 2022 Isle magazine. Split budget headings - see parts. 150/2
BACS220510M	10/05/22	10109	£5,048.54	£0.00	CO	Kent County Council	Installation of 20mph limit in Nethercourt estate. 830
BACS220510Q	10/05/22	10113	£995.05	£199.01	CO	Graffiti Removal Ltd	Anti graffiti coating/remover/safewipes/chemical gloves/safety glasses. 780/4
BACS220510T	10/05/22	10116	£800.00	£0.00	CO	Sarah Whelband	PR support Active Ramsgate May 2022. 150/1
BACS220510Y	10/05/22	10121	£1,472.80	£0.00	CO	Thanet District Council	Suspension of parking bays & loss of revenue for Jubilee events. 150/5
BACS220510X	10/05/22	10226	£2,626.00	£0.00	CO	Friends of Ellington Park	Ramsgate Fund award. 600/1
DD220512D	12/05/22	10127	£1,017.18	£203.44	CO	MITEC Solutions Group	IT & Phone maint / back up / call charges. 300/2
BACS220512B	16/05/22	10125	£709.61	£141.92	CO	Trafalgar Cleaning Equipment LTD	Service & repairs to street cleaning machine. 780/4
BACS220512C	16/05/22	10126	£2,448.60	£489.72	CO	Tribal Voice Communications	Tourism consultancy & expenses - Active Ramsgate Apr-June 2022. 150/1
BACS220506	17/05/22	10123	£1,075.00	£215.00	CO	Visit Kent LTD	Investor fee - Active Ramsgate 150/1
BACS220531A	07/06/22	10175	£20,000.00	£0.00	CO	Thanet Citizen's Advice Bureau	Community Funding - Min 106/22(ii). 600/3
BACS220531B	07/06/22	10177	£3,750.00	£0.00	CO	Association of Dunkirk Little Ships	Events Funding Min 106/22(v). 150/5
BACS220531F	07/06/22	10181	£800.00	£0.00	CO	Sarah Whelband	June PR Active Ramsgate. 150/1
BACS220531L	07/06/22	10187	£3,000.00	£0.00	CO	Ramsgate Heritage Regeneration Trust Ltd	Events funding Min 043/22 Application EF11. 150/5
BACS220601A	07/06/22	10191	£1,156.00	£231.20	CO	Invicta Law Client Account	Professional fees re Radford House Project Manager appointment contract. 420/1
BACS220607C	07/06/22	10198	£3,300.00	£660.00	CO	Viking Fireworks	Jubilee event - firework display & beacon. 150/5
BACS220607I	07/06/22	10204	£1,409.76	£216.57	CO	P Wave Medical Ltd	Jubilee event - First aid cover incl ambulance. 150/5
BACS220607J	07/06/22	10205	£591.30	£0.00	CO	James Reid	Jubilee event - Event Management / travel expenses. 150/5
BACS220607L	07/06/22	10222	£543.39	£0.00	CO	Rebekah Smith Town Promoter	Jubilee event. Various items purchased for the event. 150/5

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BACS220607A	08/06/22	10196	£1,120.00	£0.00	CO	Mr A J Wright	Jubilee filming & editing for Mayor's social media. 200/5
BACS220610	10/06/22	10207	£1,017.19	£203.43	CO	MITEC Solutions Group	IT/phones/back up/call charges. 300/2
BACS220607D	13/06/22	10199	£790.00	£0.00	CO	A&S Event Services	Jubilee event. Supervisors/stewards/crowd control. 150/5
BACS220613A	17/06/22	10208	£520.50	£0.00		Cllr Raushan Ara - Mayor 2019-20.	See parts. RECEPTION 'LITTLE SHOPS' & JUBILEE ITEMS. 200/1
BACS220613F	17/06/22	10213	£552.55	£0.00		Miss Laura Fidler	See parts. WALKIE TALKIES FOR EVENTS & TECHNICIAN EQUIP. 300/3
BACS220614J	17/06/22	10224	£514.74	£102.95	CO	Finn's	Informal report on 3 parcels of land in relation to a Jubilee Canopy. 855
BACS220617	17/06/22	10225	£2,016.25	£0.00	CO	Great British Carnival	RTC Jubilee event - parade/workshops/drumming workshops/materials/graphic design. 150/5
BACS220623B	23/06/22	10242	£9,950.00	£1,990.00	CO	AP Consultants	Upfront PM fees in assoc with Schedule 3 - Radford House. 420/1
BACS220629	05/07/22	10264	£10,000.00	£0.00	CO	Property Management Company	Custom House Rent 24/06-23/09/22. 430/1
BACS220619C	05/07/22	10274	£800.00	£0.00	CO	Sarah Whelband	PR for Active Ramsgate July 2022. 150/1
BACS220706E	11/07/22	10283	£6,580.00	£0.00	CO	Chapel Print Rochester	Active Ramsgate Broadsheet Leaflet 2022. 78,000 to Pear Marketing. 2,000 to RTC. DW/AR1/15062022. 150/1
DD220710A	11/07/22	10291	£1,017.32	£203.46	CO	MITEC Solutions Group	Phone & IT back up, call charges. 300/2
BACS220707A	11/07/22	10295	£12,205.00	£2,441.00	CO	Youngs Nurseries	Over wintering palms, cleaning & return to site, planting of pockets in arches, watering, maintenance, winter collection & maintenance. 780/3
BACS220707B	11/07/22	10296	£1,519.50	£303.90	CO	Youngs Nurseries	Supply of new railing troughs. 780/3
DD220713A	18/07/22	10304	£705.00	£141.00	CO	MITEC Solutions Group	Laptop for Office Apprentice to use for working from home. 120/4
BACS220712B	19/07/22	10301	£2,700.00	£540.00	CO	Society of Local Council Clerks	Staffing review. SLCC Associate support. 120/3
BACS220719B	21/07/22	10325	£1,009.96	£0.00		Miss Laura Fidler	See parts. FIRST AID COURSE X 2 H&S ITEMS 780/4
BACS220726	08/08/22	10341	£2,301.00	£460.20	CO	Pear Marketing LTD	LITTER PICKERS Active Ramsgate Campaign 01/08/22-31/07/23. DW/AR2/16062022. 150/1

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BACS220727B	08/08/22	10343	£900.00	£180.00	CO	The Duncan & Graham Partnership Ltd	Inspection Report Custom House. 430/6
BACS220727C	08/08/22	10344	£6,566.98	£0.00	CO	Thanet District Council	business Rates for 1st Floor @ custom House; 2020 to 2023. 430/1
BACS220805F	08/08/22	10353	£2,450.70	£490.14	CO	Tribal Voice Communications	Invoice for July-September 2022. Tourism consultancy. Mileage for 2 return trips from Whitstable to Ramsgate & Margate. 150/1
BACS220805L	08/08/22	10359	£3,500.00	£0.00	CO	Freedom Road Project	Ramsgate Fund award for 'Banned!'. Min 154/22e. 600/1
BACS220805N	08/08/22	10361	£2,892.00	£0.00	CO	Ramsgate Arts Barge CIC.	Ramsgate Fund award. Min 154/22d. 600/1
BACS220805O	08/08/22	10362	£3,000.00	£0.00	CO	Ramsgate Skat Park Project	Ramsgate Fund award. Min 139/22(xi)a. 600/1
BACS220805P	08/08/22	10363	£2,000.00	£0.00	CO	Screaming Alley CIC	Events Fund award. Min 160/22. 150/5
DD220810	10/08/22	10369	£1,017.30	£203.46	CO	MITEC Solutions Group	IT/phones/back up/call charges. 300/2
BACS220811A	15/08/22	10372	£2,266.00	£453.20	CO	LUMALITE	Replace fixing & catenary wire in Harbour & York Street. 150/12
BACS220811C	15/08/22	10374	£800.00	£0.00	CO	Sarah Whelband	August PR support for Active Ramsgate. 150/1
BACS220824A	05/09/22	10402	£800.00	£160.00		SAMS	2 x fire risk assessments - see parts. 410/5
BACS220905A	09/09/22	10412	£891.00	£0.00	CO	Mrs Kim Hobbs	First Aid course for 5 x staff 31/10/22. 120/1
BACS220905D	09/09/22	10415	£800.00	£0.00	CO	Sarah Whelband	September PR suport for Active Ramsgate. 150/1
BACSW220909B	09/09/22	10425	£891.00	£0.00	CO	Mrs Kim Hobbs	First Aid training for 5 x staff 18/11/22. 120/1
DD220912A	12/09/22	10448	£1,017.31	£203.45	CO	MITEC Solutions Group	Annual contract charge/call charges/line rental/office 365 business. 300/2
BACS221001	01/10/22	10478	£800.00	£0.00	CO	Sarah Whelband	October PR support for Active Ramsgate. 150/1
BACS220926B	03/10/22	10436	£10,750.00	£0.00	CO	Property Management Company	Custom House rent 25/09 - 24/12/22. 430/1
BACS220926G	03/10/22	10441	£2,000.00	£400.00	CO	PKF Littlejohn	Annual audit of accounts 2021-2022. 300/7
BACS220926H	03/10/22	10442	£535.00	£107.00	CO	Pest Check	5 x allotment site visits - rodent control / rat bait. 470/2
BACS221003	03/10/22	10477	£900.00	£180.00	CO	Scene3D	Radford House project - 3D Virtual Tour Package & floorplans. Note: VAT was missed so this was paid in two payments £900 & £180. 420/2

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BACS221005I	07/10/22	10487	£1,452.50	£0.00	CO	Community Ad Web Ltd	Admin for Ramsgate Town Council community Ad magazine to October 2022. 150/4
BACS221006B	07/10/22	10493	£16,599.81	£0.00	CO	Thanet District Council	Business Rates Radford House April 2019 to 31/03/2023. 410/5
BACS221005X	07/10/22	10498	£11,108.34	£0.00		Zurich Municipal	Insurance cover as per parts. 300/8
BACS221007X	07/10/22	10533	£3,396.09	£0.00	CO	Great British Carnival	Ramsgate Funding. 600/1
DD221010X	10/10/22	10522	£1,051.30	£210.26	CO	MITEC Solutions Group	IT/phone back up/call charges. 300/2
BACS221021A	21/10/22	10524	£975.00	£0.00	CO	Ramsgate Curry LTD	65 x volunteer meals plus drinks @ £15.00 per head. Thank you from Mayor. 200/1
BACS221021C	21/10/22	10526	£2,400.00	£480.00	CO	Tribal Voice Communications	Responsible Tourism Consultancy Services Oct to Dec 2022. 150/1
BACS221024A	31/10/22	10534	£1,094.90	£218.98		Active Med Supplies Ltd	Defibrillator & indoor wall cabinet to be installed at Albion House for public use. Ward funding Cllr Albon. 600/2
BACS221103D	04/11/22	10560	£5,850.00	£1,170.00	CO	A P Cost Consultants.	Schedule 3 of works at Radford House. AHF Grant. 420/1
DD221110B	10/11/22	10566	£1,131.71	£226.33	CO	MITEC Solutions Group	DD IT & phones/call charges/line rental. 300/2
BACS221109A	14/11/22	10562	£800.00	£0.00	CO	Sarah Whelband	November PR suport Active Ramsgate. 150/1
BACS221110A	14/11/22	10565	£1,520.00	£0.00	CO	Salvation Army	Min: 191/22(iii) Council 28/09/22 - shelter support. 600/1
BACS221111B	14/11/22	10568	£1,000.00	£0.00	CO	The Royal Temple Yacht Club	RF10 2022/23 funding - Christmas lights. Min:214/22(ii). 600/1
BACS221116A	21/11/22	10575	£535.00	£107.00	CO	Pest Check	Rat bait chack & replenish 5 allotment sites. 470/2
BACS221116J	21/11/22	10584	£510.00	£0.00	CO	Adam Tinnion	2 x videoas & editing - Remembrance 2022. 200/5
BACS221116L	21/11/22	10586	£7,962.94	£0.00		Arts In Ramsgate	EF18 2022-23 events fund award. Part funded from Misc & Events Fund. 150/5
BACS221111X	21/11/22	10587	£3,500.00	£0.00	CO	Beyond The Page	RF9 2022-23. Ramsgate Fund award. Council 26/10/22 214/22 (ii). 600/1
BACS221124C	28/11/22	10615	£580.00	£116.00	CO	RASE Productions LTD	Staging/handrails/step unit/marquee/ground achor & sundries for same. 855
BACS221129E	05/12/22	10620	£769.75	£153.95	CO	Safe Fence	Crowd Control Barriers for Technicians use. 780/4

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BACS221129F	05/12/22	10621	£1,140.00	£228.00	CO	DDs Environmental	Asbestos survey at Radford House - AHF grant. 420/2
BACS221201A	05/12/22	10628	£848.01	£169.60	CO	Youngs Nurseries	2 x Norway Spruce trees for town & Newington. 780/3
BACS221205A	08/12/22	10629	£685.00	£137.00	CO	MITEC Solutions Group	Laptop for C Barton - WFH. 300/1
BACS221208J	09/12/22	10646	£800.00	£0.00	CO	Sarah Whelband	PR support December Active Ramsgate. 150/1
BACS221206A	12/12/22	10630	£2,500.00	£0.00	CO	The Ramsgate Society	RF12 Ramsgate Fund award - replacement trees, Arklow Square & the Westcliff. Council 30112022. 600/1
BACS221206B	12/12/22	10631	£3,500.00	£0.00	CO	6th Ramsgate Sea Scouts	RF14 Ramsgate Fund award. CCTV. Council 30112022. 600/1
BACS221206C	12/12/22	10632	£2,000.00	£0.00	CO	Looping The Loop CIC	EF20 Events Fund award. 2 year project. Council 30112022. 150/5
BACS221206D	12/12/22	10633	£524.95	£0.00		Miss Laura Fidler	See parts. 10X PERSONAL ALARMS 120/6
BACS221208A	12/12/22	10637	£929.00	£0.00		Ramsgate Town Team	Cash for Switch On event. Unable to use credit cards. This is the refund to the Town Team. Part paid by Cllr Crittenden Ward Fund. MOBILE LAPTOP & COVER FOR ALLTMENTS OFF CER 600/2
BACS221208C	12/12/22	10639	£750.00	£0.00	CO	Community Church Ramsgate	Ef19 Event Fund Carols in th ePark. Council 30112022. 150/5
BACS221208F	12/12/22	10642	£1,680.74	£0.00	CO	PCC of St Lukes Church Ramsgate	Ward Funding Cllrs Huxley & Albon. For the "Warm Bank".. 600/2
DD221210A	12/12/22	10647	£1,133.54	£226.70	CO	MITEC Solutions Group	DD IT, phones, line rental, call charges. 300/2
DD221212X	12/12/22	10661	£501.41	£0.00		Lloyds Credit Card	See parts 855
BACS221213F	19/12/22	10660	£6,000.00	£0.00	CO	St Laurence In Thanet Team Ministry	Ward Funding Cllrs L & S Piper & Rusiecki - stage lighting & other equipment. 600/2
BACS221214C	19/12/22	10667	£1,547.70	£309.54	CO	Edge Designs	Year 3 of 5 year contract; annual fee for accounts package; annual fee for allotments package. 300/10
BACS221216W	19/12/22	10688	£2,550.00	£510.00	CO	AP Consultants	Radford House, Mean-While Use - creation for an accessible toilet & provide heating for this winter - 50% of order total. 410/5
BACS221220X	21/12/22	10692	£10,750.00	£0.00	CO	Property Management Company	Custom House rent 25/12/22 to 24/03/23. 430/1
DD230110B	10/01/23	10709	£1,131.11	£226.21	CO	MITEC Solutions Group	IT, phones, back up, call charges. 300/2

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BACS230118F	23/01/23	10698	£925.00	£185.00	CO	East Kent Training	ROLO Health & Safety & Environmental Awareness Course for 7 members of staff.
BACS230118G	23/01/23	10699	£4,888.39	£977.68	CO	Worknest LTD	HR services Combined Core - year 3 & e-learning. Jan 2023 to Jan 2024.
BACS230118L	23/01/23	10704	£912.00	£0.00	CO	Pest Check	2 x invoices - Dec/Jan for rat bait checks and replenish over all allotment sites.
BACS230118M	23/01/23	10705	£960.00	£0.00	CO	Friends of Montefiore Woodland	Clr Ovenden donation to tools, replacement tree, plants & bird/bat boxes.
BACS230123B	30/01/23	10720	£5,164.21	£1,032.84	CO	LUMALITE	Installment 2 of year 9 (10 year contract) decorative lighting.
BACS230123C	30/01/23	10721	£756.84	£147.36	CO	P Wave Medical Ltd	Payment for first aid cover, ambulance etc for NYE
BACS230123E	30/01/23	10723	£2,000.00	£0.00	CO	POW! Thanet	Event Funding award 21/12/23.
DD230210A	10/02/23	10769	£1,131.44	£226.29	CO	MITEC Solutions Group	It line rental, call charges.
BACS230206G	13/02/23	10762	£3,270.00	£654.00	CO	Peter Miko Ltd	Measured Survey Radford House project.
BACS230206H	13/02/23	10763	£2,750.00	£550.00	CO	Colin Toms & Partners LLP	Radford House project: pre-start mtg; desktop assessment & historic review; inspection to scope opening up (2 engineers).
BACS230206I	13/02/23	10764	£4,000.00	£0.00	CO	Ramsgate International Film & TV Festival CIC	Events Funding 25th January 2023.
BACS230207A	13/02/23	10765	£600.00	£0.00	CO	Looping The Loop CIC	3 x walkabout elves for Christmas lights switch on event.
BACS230206B	13/02/23	10766	£1,325.00	£0.00	CO	Suzy - F S Humphries	Invoice for work as Events Organiser @ Radford House - meantime use.
BACS230208B	13/02/23	10773	£1,250.00	£250.00	CO	Gordon Abbot Assoc Ltd T/A Neat	Prepare scope for measured survey/3 quotes/draft copy of proposed appointment.
BACS230210A	13/02/23	10774	£2,832.36	£0.00	CO	Community Ad Web Ltd	3 x invoices delivery extended area Nov 2022 to April 2023.
BACS230210B	13/02/23	10775	£573.30	£114.66	CO	Watkins	Boiler service & repair Custom House.
BACS230214A	20/02/23	10781	£1,359.08	£271.82	CO	Guardian Security	CCTV installation for allotment sites CL East & West. Half payment. Second half on completion.
DD230220X	20/02/23	10823	£605.00	£121.00	CO	MITEC Solutions Group	IT - switches/Access point - Radford House.

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BACS230221C	28/02/23	10828	£5,033.34	£1,006.67	CO	AP Consultants	Invoice 3 in assoc with Shedule 3 - Radford House project. 420/1
BACS230228X	28/02/23	10839	£981.70	£0.00	CO	Western Undercliff Regeneration Group	Ward Funding Cllr Young. 600/2
BACS230307M	10/03/23	10852	£2,500.00	£0.00	CO	Standard Heritage	Building Survey - Radford House project. 420/2
BACS230307O	10/03/23	10854	£2,200.00	£440.00	CO	Newton Newton - Flag & Banner Makers	Pole service & maintenance from ground level. Access platform to allow job to be done. 200/1
BACS230307Y	10/03/23	10856	£11,250.00	£0.00	CO	Property Management Company	Custom House rent 25/03/23 to 24/06/23. 430/1
DD230310X	10/03/23	10863	£1,131.14	£226.22	CO	MITEC Solutions Group	IT, phones, line rental, call charges. 300/2
BACS230308H	10/03/23	10868	£3,500.00	£0.00	CO	Ramsgate Bowls Club	Ramsgate Fund award. 600/1
BACS230308I	10/03/23	10869	£3,500.00	£0.00	CO	Thanet Bowls Club	Ramsgate Fund award. 600/1
BACS230308D	13/03/23	10860	£2,025.00	£0.00	CO	Suzy - F S Humphries	Invoice for work as Events Organiser @ Radford House - menatime use 420/2
BACS230307D	21/03/23	10843	£1,969.80	£393.96	CO	Kent County Surfacing Ltd	Resurface of Charlotte Court footways. 440/1
BACS230314A	21/03/23	10870	£4,916.80	£983.36	CO	Hawden	Mechanical & Electrical Design - Radford House Green Energy Investigation. 420/2
BACS230314B	21/03/23	10871	£1,450.00	£290.00	CO	AP Consultants	Quantity Surveying Services - Radford House. 420/2
BACS230314C	21/03/23	10872	£512.50	£102.50	CO	Colin Toms & Partners LLP	Second invoice re works regarding structural report - Radford House. 420/2
BACS230314D	21/03/23	10873	£8,564.00	£1,712.80	CO	Gordon Abbot Assoc Ltd T/A Neat	Workstage 2 Radford House. 420/2
BACS230314E	21/03/23	10874	£725.00	£145.00	CO	Harwood Building Control	Approved Inspector Services - Building Control - Radford House. 420/2
230314F	21/03/23	10875	£2,550.00	£510.00	CO	AP Consultants	Mean-While Use - Radford House - creation for an accessible friendly toilet & heating for 2023 winter. 420/2
BACS230315D	21/03/23	10881	£714.87	£142.97	CO	Westbrook Cars Country Mower Centre	Servicing of all mowers & strimmers. 780/4
BACS230316A	21/03/23	10889	£600.00	£120.00	CO	B M CARTHEW JEWELLERS	Revaluation of civic regalia & silver. 200/6
BACS230322B	22/03/23	10821	£960.00	£0.00	CO	HM REVENUE & CUSTOMS	Member Allowances - Tax & NI. 840

# Paid Expenditure over £500.00

Apr 2022 - Mar 2023

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
BACS230322B	28/03/23	10900	£638.17	£0.00	CO	Rebekah Smith Town Promoter	Town Promoter expenses. 150/2
BACS230327A	29/03/23	10917	£2,718.17	£543.63	CO	Guardian Security	CCTV for allotments CL East Council Min no; 248/22 (iii) & West Council Min no; 214/22 (v). 470/12
BACS230316D	31/03/23	10892	£910.00	£0.00	CO	HM REVENUE & CUSTOMS	Cllrs Tax & NI March 2023. 840