

# Paid Expenditure over £500.00

Apr 2023 - Mar 2024

Ramsgate Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137	
BACS230329Y	03/04/23	10040	£6,921.04	£1,260.00		Urban Vision	Professional Support for Neighbourhood Plan.	856	<input type="checkbox"/>
DD230411A	11/04/23	10043	£1,131.13	£226.23	CO	MITEC Solutions Group	DD IT/Telecoms.	300/2	<input type="checkbox"/>
BACS230413A	19/04/23	10041	£5,164.21	£1,032.84	CO	LUMALITE	Installment 3 of year 9 of 10 year contract for decoratively lighting.	150/12	<input type="checkbox"/>
BACS230413Z	19/04/23	10049	£1,832.60	£0.00	CO	Thanet District Council	Suspension of parking admin charge, & loss of earnings for TDC. Coronation event weekend.	150/13	<input type="checkbox"/>
BACS230423B	19/04/23	10050	£2,863.71	£572.74	CO	J Mech	Radford House development project: install 2no Grundfos pumps, 1no Thermostat & 3no TRV4s.	850/1	<input type="checkbox"/>
BACS230413F	19/04/23	10054	£1,200.00	£0.00	CO	Winterstoke Gardens & East Cliff Projects	Ramsgate Fund award for plants, handtools for repair & repaint benches.	600/1	<input type="checkbox"/>
BACS230413H	19/04/23	10056	£2,000.00	£0.00	CO	Discovery Planet CIC	Community Funding award to allow Discovery Planet HQ to operate as a learning space for 3 months. Min 048/23.	600/3	<input type="checkbox"/>
BACS230413I	19/04/23	10057	£3,000.00	£0.00	CO	MISS RAMSGATE ORGANISATION	Ramsgate Fund award for clothing & accessories for the Court & for building & decorating the float.	600/1	<input type="checkbox"/>
BACS230413J	19/04/23	10058	£2,500.00	£0.00	CO	Ramsgate Through The Senses	Events Fund award for event Ramsgate Through the Senses 21-23 April 2023. min 029/23(iv).	150/5	<input type="checkbox"/>
BACS230413K	19/04/23	10059	£2,000.00	£0.00	CO	St George's Parochial Church Council	Events Fund award for St George's Day Parade 23 April 2023. Min 029/23K.	150/5	<input type="checkbox"/>
BACS230413L	19/04/23	10060	£2,000.00	£0.00	CO	Newington Community Association	Events Fund award for Coronation celebration 8 May 2023. Min 029/23L	150/5	<input type="checkbox"/>
BACS230413M	19/04/23	10061	£2,000.00	£0.00	CO	Ramsgate Old Motor & Motor Cycle Club	Events Fund award for the Great Bucket & Spade Run 4 June 2023. Min 029/23 (iv).	150/5	<input type="checkbox"/>
BACS230413N	19/04/23	10062	£2,000.00	£0.00	CO	Ramsgate Town Carnival	Events Fund award for the Town Carnival July 2023. Min 029/23 (iv).	150/5	<input type="checkbox"/>
BACS230413O	19/04/23	10063	£750.00	£0.00	CO	Ramsgate Bowls Club	Events Fund award for the Open Bowls Club 6 August 2023. Min 029/23(iv).	150/5	<input type="checkbox"/>
BACS230413P	19/04/23	10064	£5,000.00	£0.00	CO	Ramsgate Festival of Sound CIC	Events Fund award for Ramsgate Festival of Sound 23-28 August 2023. Min 029/23 (iv).	150/5	<input type="checkbox"/>

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BACS230413R	19/04/23	10088	£1,510.95	£0.00	CO	Friends of Ellington Park CAFÉ Ltd	Community Services funding for a warm space & breakfast in the park. Min 029/23(v).	600/3 <input type="checkbox"/>
BACS230413S	19/04/23	10089	£5,456.01	£1,091.20	CO	LUMALITE	Installment 1 of year 10 of 10 year contract for festive lighting.	150/12 <input type="checkbox"/>
BACS230413T	19/04/23	10090	£2,352.28	£470.46	CO	Kent Association of Local Councils	Annual subscription for RTC to year ending 31 March 2024.	300/4 <input type="checkbox"/>
BACS230413X	19/04/23	10094	£4,915.00	£983.00	CO	Shire Conservation	To carry out works to enable mean time use of toilet. Radford House development project.	850/1 <input type="checkbox"/>
BACS230418C	20/04/23	10107	£20,000.00	£0.00	CO	Thanet Citizen's Advice Bureau	Community Services Funding. Min no; 015/23(ii).	600/3 <input type="checkbox"/>
BACS230418F	20/04/23	10110	£4,998.80	£999.76	CO	J Mech	To supply & install temp boiler at Radford House.	850/1 <input type="checkbox"/>
BACS230419A	20/04/23	10111	£795.00	£0.00	CO	Coastal Publications	2 x half pages Isle Magazine annual publication. Visit Ramsgate / Active Ramsgate.	150/2 <input type="checkbox"/>
DD230422A	24/04/23	10128	£571.58	£28.58	CO	Crown Gas & Power	DD Gas Radford Hse.	410/2 <input type="checkbox"/>
BACS230424A	26/04/23	10114	£576.45	£0.00	CO	Thanet District Council	Business Rates April 2023 - Radford House.	410/6 <input type="checkbox"/>
BACS230426D	02/05/23	10119	£660.00	£132.00		SAMS	Fire Evacuation Plans for Radford House & Custom House. Cost split in two budget headings.	410/5 <input type="checkbox"/>
BACS230426F	02/05/23	10121	£684.80	£136.96	CO	Eton Environmental Group LTD	Asbestos Refurbishment Survey for Radford House project.	850/1 <input type="checkbox"/>
BACS230426H	02/05/23	10123	£600.00	£0.00	CO	Jaron James	Photography for Coast magazine - 7 page spread.	150/7 <input type="checkbox"/>
BACS230426N	02/05/23	10132	£515.54	£0.00	CO	<del>XXXXXXXXXXXXXXXXXXXX</del> XXXXXXXXXXXX	Flags/bunting/crown making items/VIP wristbands/raffle prizes - Coronation event.	150/13 <input type="checkbox"/>
BACS230502A	02/05/23	10133	£9,495.00	£1,899.00	CO	M J Saxby Ltd	Tipper Van purchase.	460/5 <input type="checkbox"/>
DD230502D	09/05/23	10138	£1,217.74	£243.55	CO	MITEC Solutions Group	DD IT Call charges line rental.	300/2 <input type="checkbox"/>
BACS230502D	10/05/23	10141	£944.12	£0.00	CO	Community Ad Web Ltd	Issue 43 May - June 2023 Community Ad Magazine Admin Fee.	150/4 <input type="checkbox"/>
BACS230502E	10/05/23	10142	£900.00	£0.00	CO	A&S Event Services	Coronation Event Marshalling over 2 days 6th & 7th May 2023.	150/13 <input type="checkbox"/>
BACS230504C	10/05/23	10147	£600.00	£120.00	CO	Techniques	Coronation event - lighting for obelisk.	150/13 <input type="checkbox"/>

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BACS230504D	10/05/23	10148	£640.43	£0.00		<del>Reservoir maintenance</del> Reservoir	Coronation event costs & planning application re festoon lighting.	150/13	<input type="checkbox"/>
DD230511D	11/05/23	10164	£1,098.87	£219.77	CO	Good Energy	Custom House electricity.	430/4	<input type="checkbox"/>
DD230512A	12/05/23	10171	£700.00	£140.00	CO	MITEC Solutions Group	Laptop for new employee - Simon Davis.	150/1	<input type="checkbox"/>
BACS230510D	16/05/23	10159	£1,192.63	£238.53	CO	E Saunders (Margate) Ltd	Radford House: electrical work.	410/5	<input type="checkbox"/>
BACS230510F	16/05/23	10166	£2,080.06	£416.01	CO	Wantsum Medical Group LTD	Medical cover for Coronation event May 2023.	150/13	<input type="checkbox"/>
BACS230516X	16/05/23	10269	£579.45	£0.00	CO	Thanet District Council	Business Rates Radford House. May installment.	410/6	<input type="checkbox"/>
BACS230516A	19/05/23	10178	£3,000.00	£0.00	CO	Great British Carnival	Production & presentation of Ramsgate Town Community Parade for Coronation.	150/13	<input type="checkbox"/>
BACS230526L	26/05/23	10193	£1,328.98	£0.00	CO	<del>Simon Davis</del>	Wages part May plus June.	150/1	<input type="checkbox"/>
BACS230522A	30/05/23	10197	£760.93	£152.19	CO	A1 Motorist Centre	Repairs & maintenance van EK64UXU.	460/2	<input type="checkbox"/>
BACS230601A	01/06/23	10199	£575.55	£0.00	CO	Thanet District Council	Business Rates - Radford House. June installment.	410/6	<input type="checkbox"/>
DD230609A	09/06/23	10071	£1,221.16	£244.23	CO	MITEC Solutions Group	IT & phones; call charges; support.	300/2	<input type="checkbox"/>
BACS230606F	12/06/23	10069	£2,283.01	£0.00	CO	<del>Simon Davis</del>	Invoice for Radford House Events Organiser work April 2023 plus expenses.	850/1	<input type="checkbox"/>
BACS230606G	12/06/23	10070	£2,125.00	£0.00	CO	<del>Simon Davis</del>	Work as Events Organiser for Radford House May 2023.	850/1	<input type="checkbox"/>
BACS230614C	14/06/23	10220	£837.23	£0.00		Lloyds Credit Card	See parts.	120/6	<input type="checkbox"/>
BACS230613G	19/06/23	10084	£750.00	£0.00	CO	Ramsgate Montefiore Heritage	Events Funding EF14 Annual Baroque Chamber Concert.	150/5	<input type="checkbox"/>
BACS230613H	19/06/23	10085	£1,000.00	£0.00	CO	The Royal Temple Yacht Club	Events Funding EF13 for Support Ramsgate Week.	150/5	<input type="checkbox"/>
BACS230613I	19/06/23	10086	£3,000.00	£0.00	CO	Ramsgate Town Carnival	Events Funding EF9 additional payment to assist with extra costs.	150/5	<input type="checkbox"/>
BACS230613J	19/06/23	10215	£779.94	£0.00	CO	SPENCER SQUARE RESIDENTS ASSOC	Funding RF7 for bench repair in Square.	600/1	<input type="checkbox"/>
BACS230613K	19/06/23	10216	£1,000.00	£0.00	CO	Mischevious Theatre	Funding RF6 towards a Ramsgate High Street Audiotrail.	600/1	<input type="checkbox"/>
BACS230613Z	19/06/23	10217	£2,000.00	£0.00	CO	Nice Things	Events Funding EF12 for Ramsgate Day.	150/5	<input type="checkbox"/>
BACS230614D	19/06/23	10221	£1,000.00	£0.00	CO	Screaming Alley CIC	Ramsgate Fund award RF\$ for purchase of audio equipment.	600/1	<input type="checkbox"/>

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BACS230614Z	19/06/23	10222	£647.00	£0.00	CO	Sharp Printing	Vincent Trail Leaflet.	150/9	<input type="checkbox"/>
BACS230622F	22/06/23	10234	£6,773.38	£0.00		Kent County Council	Kent Pension Fund contributions for June 2023.	150/1	<input type="checkbox"/>
BACS230623C	23/06/23	10244	£6,877.40	£0.00		HM REVENUE & CUSTOMS	Tax & NI contributions June 2023.	150/1	<input type="checkbox"/>
BACS230623M	23/06/23	10308	£11,250.00	£0.00	CO	Property Management Company	Custom House rent 25.06.23 to 24.09.23.	430/1	<input type="checkbox"/>
BACS230623F	26/06/23	10247	£1,000.00	£0.00	CO	Royal British Legion Ramsgate Branch	EF15 - Events Funding in support of the Festival of Remembrance November 2023.	150/5	<input type="checkbox"/>
BACS230630A	30/06/23	10239	£575.55	£0.00	CO	Thanet District Council	Business Rates Radford House. July payment.	410/6	<input type="checkbox"/>
BACS230630K	30/06/23	10285	£857.52	£0.00	CO	<del>XXXXXXXXXX</del>	Wages July 2023.	150/1	<input type="checkbox"/>
BACS230628A	03/07/23	10272	£944.12	£0.00	CO	Community Ad Web Ltd	Issue 44 July-Aug 2023.	150/4	<input type="checkbox"/>
BACS230628C	03/07/23	10274	£2,160.00	£432.00	CO	Commercial Services Trading Ltd	Tree works completed @ montefiore Woodland. MIN no; 064/22.	490	<input type="checkbox"/>
BACS230630X	03/07/23	10288	£576.01	£115.20	CO	Access Repair & Servicing LTD	Parts & repairs to Nifty Lift.	780/4	<input type="checkbox"/>
BACS230704B	06/07/23	10295	£650.00	£130.00	CO	Access Repair & Servicing LTD	1 year service / maintenance plan for Niftylift serial no; 04 17139.	780/4	<input type="checkbox"/>
BACS230704C	06/07/23	10297	£1,200.00	£0.00	CO	Standard Heritage	Damp/Pathology Survey and Report for Radford House.	850/1	<input type="checkbox"/>
BACS230705A	06/07/23	10313	£960.00	£0.00	CO	Cllr S Albon Chair of Council	Members Allowance 2023-24.	840	<input type="checkbox"/>
BACS230605B	06/07/23	10314	£600.00	£0.00	CO	Cllr T Austin	Members Allowance 2023-24.	840	<input type="checkbox"/>
BACS230705I	06/07/23	10321	£600.00	£0.00	CO	Cllr C Huxley	Members Allowance 2023-24.	840	<input type="checkbox"/>
BACEs230705K	06/07/23	10323	£600.00	£0.00	CO	Cllr Mrs P Moore	Members Allowance 2023-24.	840	<input type="checkbox"/>
BACS230705L	06/07/23	10324	£600.00	£0.00	CO	Cllr A-M Nixey	Members Allowance 2023-24.	840	<input type="checkbox"/>
BACS230705O	06/07/23	10327	£600.00	£0.00	CO	Cllr B Young	Members Allowance 2023-24.	840	<input type="checkbox"/>
DD230709A	09/07/23	10296	£1,231.88	£246.37	CO	MITEC Solutions Group	DD IT Call Charges Line rental.	300/2	<input type="checkbox"/>
BACS230711A	19/07/23	10334	£1,986.00	£397.20	CO	A P Cost Consultants.	Invoice no; 224/008. Reference Schedule 3 as attached to the invoice. Radford House Project Management.	850/1	<input type="checkbox"/>
BACS230711E	19/07/23	10341	£1,381.00	£0.00	CO	HM REVENUE & CUSTOMS	July payment of tax & NI for Elected Members of Council - Members Allowance one off payments.	840	<input type="checkbox"/>

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BACS230711F	19/07/23	10342	£7,010.39	£0.00		HM REVENUE & CUSTOMS	Tax & NI staff - July 2023.	150/1	<input type="checkbox"/>
BACS230711H	19/07/23	10344	£6,697.50	£0.00		Kent County Council	Pension contributions July 2023.	150/1	<input type="checkbox"/>
BACS230712	19/07/23	10345	£1,100.00	£0.00	CO	Standard Heritage	Custom House - survey & report into heat loss.	430/6	<input type="checkbox"/>
BACS230719J	24/07/23	10358	£600.00	£0.00	CO	Starlings Support CIC	Ward Funding Cllr Moore - for Fridays Holiday Fun in Newington.	600/2	<input type="checkbox"/>
BACS230728L	28/07/23	10375	£857.52	£0.00	CO	<del>Starlings Support CIC</del>	Wages August 2023.	150/1	<input type="checkbox"/>
BACS230725B	28/07/23	10378	£594.10	£0.00	CO	Business Stream - WATER	Water Margate Road Allotments.	470/1	<input type="checkbox"/>
BACS230727A	28/07/23	10383	£1,983.91	£0.00	CO	<del>Starlings Support CIC</del>	Events Organiser Work June 2023 & expenses.	850/1	<input type="checkbox"/>
BACS230727B	28/07/23	10384	£919.05	£0.00	CO	Sharp Printing	8000 x What's On leaflets.	150/9	<input type="checkbox"/>
BACS230801B	01/08/23	10462	£575.55	£0.00	CO	Thanet District Council	Business rates Radford House August.	410/6	<input type="checkbox"/>
BACS230802D	04/08/23	10393	£2,000.00	£0.00	CO	Starlings Support CIC	EF16 2023-24 Events Fund award for Newington Lights Festival.	150/5	<input type="checkbox"/>
BACS230802E	04/08/23	10394	£2,756.00	£0.00	CO	Kent Film Foundation	RF8 2023-24 Ramsgate Fund award to purchase cameras/film equipment.	600/1	<input type="checkbox"/>
BACS230804B	04/08/23	10412	£560.00	£0.00		Criticalart	See parts.	150/2	<input type="checkbox"/>
DD230809A	09/08/23	10396	£1,220.72	£244.14	CO	MITEC Solutions Group	DD Line rental, call charges, support, maintenance.	300/2	<input type="checkbox"/>
DD230823Z	09/08/23	10455	£560.89	£0.00		Lloyds Credit Card	See parts	150/2	<input type="checkbox"/>
BACS230808C	15/08/23	10416	£850.00	£170.00	CO	Great West Autos Ltd	Secondhand container for Montefiore Woodland.	490	<input type="checkbox"/>
BACS230808D	15/08/23	10417	£1,320.00	£264.00	CO	LAVAT Consulting LTD	VAT advice re Radford House.	850/1	<input type="checkbox"/>
BACS230815E	17/08/23	10425	£510.00	£102.00	CO	Pest Check	4 x allotment site visits re rat bait plus treatment of wasps nest @ Cemetery Gates allotment site.	470/2	<input type="checkbox"/>
BACS230817Q	17/08/23	10431	£4,125.00	£825.00	CO	Gordon Abbot Assoc Ltd T/A Neat	Radford House technician accomodation feasibility study in accordance with fee proposal dated 2nd December 2022.	850/1	<input type="checkbox"/>
BACS230817D	17/08/23	10434	£1,576.00	£0.00		Thanet District Council	Portaloos for westcliff beach area agreed by council 26th July 2023; minute no; 128/23.	600/2	<input type="checkbox"/>
BACS230817E	17/08/23	10435	£3,028.63	£605.73	CO	Kent County Council	RF3 2021-22 Heritage Lighting - Paradise. Min no; 154/22 (ii) a.	600/1	<input type="checkbox"/>

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BACS230823A	24/08/23	10437	£1,500.00	£0.00	CO	Brunswick Court Residents Gardening Group	RF10 2023-24 Ramsgate Fund award for tools & plants.	600/1	<input type="checkbox"/>
230825X	29/08/23	10452	£14,000.00	£2,800.00	CO	Youngs Nurseries	Yearly maintenance of palms around Ramsgate, annual planting, care, maintenance & watering until 31st March 2024.	780/3	<input type="checkbox"/>
DD230905Z	05/09/23	10515	£575.55	£0.00	CO	Thanet District Council	Business Rates Radford House.	410/6	<input type="checkbox"/>
DD230923A	11/09/23	10475	£1,240.61	£248.12	CO	MITEC Solutions Group	Dd Line rental, call charges.	300/2	<input type="checkbox"/>
BACS230906B	11/09/23	10477	£1,601.00	£320.20	CO	Guardian Security	Fire alarm works @ Radford House.	410/5	<input type="checkbox"/>
BACS230906E	11/09/23	10480	£1,631.25	£326.25	CO	CTP Consulting Engineers	30% of fees - professional design team for project.	850/1	<input type="checkbox"/>
BACS230907	11/09/23	10482	£944.12	£0.00	CO	Community Ad Web Ltd	Community Ad issue 45 Set & October 2023.	150/4	<input type="checkbox"/>
DD230912N	12/09/23	10538	£618.87	£0.00		Lloyds Credit Card	See parts.	470/2	<input type="checkbox"/>
BACS230912A	18/09/23	10490	£2,237.33	£447.47	CO	A P Cost Consultants.	Invoice 224/010 Radford House Project - Invoice no 9 in association with schedule 3.	850/1	<input type="checkbox"/>
BACS230912C	18/09/23	10492	£1,000.00	£0.00	CO	Looping The Loop CIC	Events Funding EF17 2023-24.	150/5	<input type="checkbox"/>
BACS230913A	18/09/23	10494	£1,365.97	£0.00	CO	Ramsgate & Broadstairs Sea Cadets	Funding award Ramsgate Fund for craft equipment. Min 142/23 (ii) b)	600/1	<input type="checkbox"/>
BACS230913B	18/09/23	10495	£1,799.00	£0.00	CO	HOLD Creative Spaces CIC	Funding award Ramsgate Fund RF11 2023-24 Empty Shop Artwork.	600/1	<input type="checkbox"/>
BACS230915B	18/09/23	10501	£1,295.00	£259.00	CO	Trafalgar Cleaning Equipment LTD	Maintenance contract for mobile steam cleaner.	780/4	<input type="checkbox"/>
BACS230921A	22/09/23	10510	£545.00	£109.00	CO	Pest Check	5 x monthly site visits. Allotments rat bait check and replenish.	470/2	<input type="checkbox"/>
BACS230921B	22/09/23	10511	£1,950.00	£0.00	CO	<del>Shoreline Catering Ltd</del>	Work as Events Organiser for Radford house July 2023	850/1	<input type="checkbox"/>
BACS230921C	22/09/23	10512	£20,961.34	£4,192.27	CO	Walker Construction (UK) Ltd	Radford House Urgent Repair & Maintenance Work.	850/1	<input type="checkbox"/>
BACS230925	25/09/23	10485	£11,250.00	£0.00	CO	Property Management Company	Custom House rent 25/09/23 to 24/12/23.	430/1	<input type="checkbox"/>
BACS231004M	09/10/23	10543	£750.00	£0.00	CO	Ramsgate Football Club	EF11 2023/24 funding repuposed as agreed by Council Min 173/23 c).	150/5	<input type="checkbox"/>
BACS231003D	09/10/23	10548	£850.00	£0.00	CO	Hone Ecology	Radford House project: nesting bird check / supervision of vegetation removal / report.	850/1	<input type="checkbox"/>

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BACS231003G	09/10/23	10552	£5,295.54	£1,059.11	CO	LUMALITE	Installment 2 of year 10 of 10 year contract for decorative lighting.	150/12	<input type="checkbox"/>
BACS231006A	09/10/23	10553	£850.00	£170.00	CO	British Cleaning Solutions	Kitchen Extractor Fan clean.	430/6	<input type="checkbox"/>
BACS231006B	09/10/23	10554	£1,997.80	£399.56	CO	Electrical Lighting Solutions	Custom House electrical works: building test: emergency lighting test: instruct lightning protection report.	430/6	<input type="checkbox"/>
BACS231006C	09/10/23	10555	£1,950.00	£0.00		Invicta Arboriculture	Tree health survey Allotments CL West, East, Jackey Bakers, Margate Road, Cemetery Gates, Montefiore Woodland& Charlotte Court.	470/14	<input type="checkbox"/>
BACS231013B	09/10/23	10561	£1,250.00	£0.00	CO	Bags of Taste	Community Services funding award CS4 23/24 Mentored Cooking Classes. Min 173/23 d).	600/3	<input type="checkbox"/>
BACS231003Z	09/10/23	10564	£9,990.21	£1,198.82		Zurich Municipal	See parts.	430/2	<input type="checkbox"/>
DD231009Z	09/10/23	10595	£1,234.42	£246.88	CO	MITEC Solutions Group	DD Line rental, call charges.	300/2	<input type="checkbox"/>
231009	09/10/23	10635	£575.55	£0.00	CO	Thanet District Council	Business rates Radford house	410/6	<input type="checkbox"/>
DD231010Z	10/10/23	10607	£1,110.59	£0.00		Lloyds Credit Card	See parts.	430/6	<input type="checkbox"/>
231013	13/10/23	10565	£950.00	£0.00	CO	Lucy Troubridge / Joni Belarusk	Mural paining on New Look building in High Street. 50% payment. Agreed by TP Cttee on 21.06.2023 Min no;101/23 / 6	780/3	<input type="checkbox"/>
BACS231011M	17/10/23	10540	£1,359.37	£271.87	CO	CTP Consulting Engineers	RIBA Stage 3 55% of fees agreed.	850/1	<input type="checkbox"/>
BACS231010B	17/10/23	10541	£700.00	£140.00	CO	Wellers Hedleys Law Group	Advice in relation to trespass on CL West allotment site.	470/2	<input type="checkbox"/>
BACS231013C	17/10/23	10558	£1,000.00	£0.00	CO	Residents Assoc of Paradise	Ramsgate Fund award RF14 23/24 to commission hand painted sign.	600/1	<input type="checkbox"/>
BACS231013D	17/10/23	10559	£545.00	£109.00	CO	A P Cost Consultants.	Invoice 224/012 Project Management Radford House project.	850/1	<input type="checkbox"/>
BACS231017B	20/10/23	10568	£725.00	£145.00	CO	Harwood Building Control	Approved Inspector Services. RIBA Stage 3 (Inv 1 of 2).	850/1	<input type="checkbox"/>
DD231020N	20/10/23	10598	£576.38	£115.28	CO	Good Energy	DD Custom House Electricity.	430/4	<input type="checkbox"/>
BACS231024A	27/10/23	10574	£2,397.75	£479.55	CO	Michaels Civic Robes	Ramsgate Town Council replica Badge of Office on 2" Red Grosgrain Ribbon.	850/2	<input type="checkbox"/>
BACS231024C	27/10/23	10576	£1,500.00	£0.00	CO	Harvey-White Design	For the supply of the Conservation Management Plan for Radford House.	850/1	<input type="checkbox"/>

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BACS231024D	27/10/23	10577	£2,100.00	£420.00	CO	MAZARS	Limited Assurance review undertaken on behalf of Smaller Authorities Audit Appointments (SAAA) for year end 31 March 2023.	300/7 <input type="checkbox"/>
BACS231025A	27/10/23	10579	£7,158.33	£1,431.67	CO	JA Squires Construction LTD	Remedial work on the Custom House: roof, drainage, removal of waste.	430/6 <input type="checkbox"/>
BACS231027K	27/10/23	10591	£1,074.92	£0.00	CO	<del>XXXXXXXXXX</del>	Wages November 2023.	150/1 <input type="checkbox"/>
BACS231026N	27/10/23	10602	£1,000.00	£0.00	CO	Discovery Planet CIC	CS6 Community Service Funding for Learning Space Running Costs November 2023 to February 2024. Min no: 194/23 (ii).	600/3 <input type="checkbox"/>
BACS231026B	27/10/23	10603	£1,000.00	£0.00	CO	Beyond The Page	CS7 Community Services Funding for ESOL lessons for migrant families. Min no: 194/23 (ii).	600/3 <input type="checkbox"/>
BACS231027..	27/10/23	10617	£1,433.30	£286.66	CO	KENTEC	Staff Traing on Nifty Lift & harness.	120/1 <input type="checkbox"/>
BACS231027N	27/10/23	10618	£1,500.00	£0.00	CO	The Ramsgate Society	EF18 Events funding for design awards. Min 194/23(ii).	150/5 <input type="checkbox"/>
BACS231027:	27/10/23	10619	£1,229.20	£245.84	CO	Hawden	Riba Stage 3 Spatial Coordination. Radford House project.	850/1 <input type="checkbox"/>
BACS231031A	07/11/23	10608	£1,775.00	£355.00	CO	Shelley Signs	Noticeboard for seafront. Ramsgate Society will pay £500.00 towards cost.	150/9 <input type="checkbox"/>
BACS231101D	07/11/23	10634	£575.55	£0.00	CO	Thanet District Council	Business Rates Radford House.	410/6 <input type="checkbox"/>
BACS231103A	07/11/23	10636	£944.12	£0.00	CO	Community Ad Web Ltd	Issue 46 Nov - Dec 2023.	150/4 <input type="checkbox"/>
BACS231103E	07/11/23	10640	£2,913.33	£582.67	CO	Walker Construction (UK) Ltd	Radford House project works.	850/1 <input type="checkbox"/>
DD231109	09/11/23	10644	£1,230.11	£246.02	CO	MITEC Solutions Group	DD Phones, maint, call charges.	300/2 <input type="checkbox"/>
DD231109M	09/11/23	10653	£1,931.18	£0.00		Lloyds Credit Card	See parts.	150/2 <input type="checkbox"/>
BACS231027V	14/11/23	10620	£1,500.00	£0.00	CO	St George's Parochial Church Council	CS5 Community funding for Community Meals. Min 194/23(ii).	600/3 <input type="checkbox"/>
BACS231108M	14/11/23	10651	£835.00	£167.00	CO	A P Cost Consultants.	Invoice 224/013 Project Management in assoc with Sch 3. Radford Hse project.	850/1 <input type="checkbox"/>
DD231109M	15/11/23	10654	£504.01	£100.80	CO	Good Energy	DD Radford House electricity.	410/3 <input type="checkbox"/>
DD231115N	15/11/23	10655	£796.74	£159.35	CO	Good Energy	DD Custom House electricity.	430/4 <input type="checkbox"/>
BACS231124C	24/11/23	10666	£1,525.37	£0.00	CO	<del>XXXXXXXXXX</del>	Wages December 2023.	150/1 <input type="checkbox"/>

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DD231121X	27/11/23	10714	£11,513.93	£2,302.79	CO	Good Energy	DISPUTED DD re Custom House electricity - final invoice. This is being investigated by ESS & Deputy Town Clerk. 041223. Taken from Capital Projects as a temporary measure.	850/2	<input type="checkbox"/>
BACS231121B	28/11/23	10660	£1,518.00	£303.60	CO	Youngs Nurseries	Christmas Trees, lights, remove & recycle trees. 3 trees.	780/3	<input type="checkbox"/>
BACS231121C	28/11/23	10661	£550.00	£110.00	CO	Pest Check	5 x allotment sites visited. Check rat bait & replenish.	470/2	<input type="checkbox"/>
DD231201A	01/12/23	10681	£4,274.64	£854.93	CO	Leasys	Initial payment for electric van GF73 XPV.	460/5	<input type="checkbox"/>
BACS231201G	01/12/23	10760	£575.55	£0.00	CO	Thanet District Council	Radford House Business rates.	410/6	<input type="checkbox"/>
BACS231128C	04/12/23	10696	£610.00	£122.00	CO	RASE Productions LTD	Staging, marquees, & crew for Switch On event.	150/13	<input type="checkbox"/>
BACS231128D	04/12/23	10697	£532.17	£106.43	CO	Wantsum Medical Group LTD	Medical cover for Switch On event.	150/13	<input type="checkbox"/>
BACS231128E	04/12/23	10698	£950.00	£0.00	CO	Ramsgate Town Team	Switch On event; entertainment, sound engineers, volunteer refreshments, face painters, workshop assistants, petrol for generator, petty cash.	150/13	<input type="checkbox"/>
BACS231129A	04/12/23	10702	£1,182.00	£0.00	CO	<del>Invitation to Ramsgate Town Team</del>	Hire of sleigh, reindeer & bouncy winter globe for Switch On event.	150/13	<input type="checkbox"/>
BACS231129D	04/12/23	10705	£1,194.00	£238.80	CO	Guardian Security	3 x replacement cameras and deepbases, sited on lampposts.	440/1	<input type="checkbox"/>
BACS231201V	04/12/23	10711	£997.50	£199.50	CO	All About Asbestos	Radford House asbestos management survey & samples taken.	850/1	<input type="checkbox"/>
BACS231201N	04/12/23	10713	£2,000.00	£0.00	CO	POW! Thanet	Events Funding EF20 2023-24.	150/5	<input type="checkbox"/>
DD231211M	11/12/23	10758	£1,230.11	£246.02	CO	MITEC Solutions Group	DD Line rental, call charges, back up.	300/2	<input type="checkbox"/>
	11/12/23	10762	£2,426.88	£0.00		Lloyds Credit Card	See parts.	780/4	<input type="checkbox"/>
BACS231204M	13/12/23	10717	£1,739.05	£0.00	CO	St George's Community Dev Trust CIC	CS18 Community Funding for Community Pastors.	600/3	<input type="checkbox"/>
BACS231212D	13/12/23	10723	£870.00	£174.00	CO	G & J Solutions	Survey of Radford House.	850/1	<input type="checkbox"/>
BACS231212E	13/12/23	10724	£1,024.33	£204.87	CO	Hawden	Radford House RIBA Stage 3 Spacial co-ordination, input and meetings.	850/1	<input type="checkbox"/>
BACS231212G	13/12/23	10726	£2,428.43	£0.00	CO	6th Ramsgate Sea Scouts	RF19 Ramsgate Fund award for kayaks.	600/1	<input type="checkbox"/>
BACS231212H	13/12/23	10727	£1,575.00	£0.00	CO	East Kent Mencap	RF17 Ramsgate Fund award for resources.	600/1	<input type="checkbox"/>

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BACS231212I	13/12/23	10728	£2,500.00	£0.00	CO	[REDACTED]	Events Organiser work October 2023.	850/1	<input type="checkbox"/>
BACS231212J	13/12/23	10729	£1,525.00	£0.00	CO	[REDACTED]	Events Organiser work November 2023.	850/1	<input type="checkbox"/>
BACS231212K	13/12/23	10730	£1,000.00	£0.00	CO	The Royal Temple Yacht Club	RF16 Ramsgate Fund award for Harbour Alluminations.	600/1	<input type="checkbox"/>
BACS231212N	13/12/23	10733	£1,750.00	£0.00	CO	The Ramsgate Society	RF18 Ramsgate Fund award for Tall Ships Regatta Feasibility Study.	600/1	<input type="checkbox"/>
DD231218A	18/12/23	10764	£509.82	£101.96	CO	Crown Gas & Power	DD Radford House Gas.	410/2	<input type="checkbox"/>
BACS231213J	19/12/23	10757	£950.00	£0.00	CO	Lucy Troubridge / Joni Belaruski	Payment 2 of 2 for mural on former New Look building, High Street.	780/3	<input type="checkbox"/>
BACS231214H	19/12/23	10768	£600.00	£0.00	CO	Looping The Loop CIC	Switch On event performance of "Elves".	150/13	<input type="checkbox"/>
306548	27/12/23	10770	£3,408.21	£681.65	CO	Electrical Lighting Solutions	Electrical works @ Custom House.	430/6	<input type="checkbox"/>
BACS240102..	02/01/24	10840	£575.55	£0.00	CO	Thanet District Council	Radford House Business Rates.	410/6	<input type="checkbox"/>
BACS240110C	10/01/24	10773	£3,000.00	£600.00	CO	Thanet District Council	Contribution creative coast campaign. Working with TDC.	150/14	<input type="checkbox"/>
BACS240110J..	10/01/24	10780	£5,099.96	£1,019.99	CO	Worknest LTD	HR consultancy combined core - YR 4 plus e-learning.	120/3	<input type="checkbox"/>
BACS240110J	10/01/24	10783	£1,370.00	£274.00	CO	B P Drains Ltd	Drainage repairs / clearance @ Radford House.	410/5	<input type="checkbox"/>
BACS240110M	10/01/24	10786	£4,600.00	£920.00	CO	All About Asbestos	Radford House project. Certificates issued following works.	850/1	<input type="checkbox"/>
BACS240110N	10/01/24	10787	£11,250.00	£0.00	CO	Property Management Company	Custom House rent 25/12/23 to 24/04/24.	430/1	<input type="checkbox"/>
DD240110Q	10/01/24	10805	£1,236.06	£247.21	CO	MITEC Solutions Group	DD Line rental, call charges, annual contract charge.	300/2	<input type="checkbox"/>
DD240116.	16/01/24	10843	£643.45	£128.69	CO	Crown Gas & Power	DD Radford House gas.	410/2	<input type="checkbox"/>
BACS240116A	22/01/24	10798	£944.12	£0.00	CO	Community Ad Web Ltd	Issue 47 January & February 2024. Admin Fees.	150/4	<input type="checkbox"/>
BACS240116B	22/01/24	10799	£21,277.74	£0.00	CO	Thanet District Council	Election Charges for 04/05/2023.	500/5	<input type="checkbox"/>
BACS240117A	22/01/24	10808	£811.47	£162.29	CO	Wantsum Medical Group LTD	Ambulance/first aid cover for NYE fireworks. Event was cancelled but the booking condition is that a reduced fee is paid if cancelled.	150/13	<input type="checkbox"/>
BACS240118B	22/01/24	10828	£1,440.82	£288.16	CO	ECOTRICITY	Custom House Electricity x 2 months.	430/4	<input type="checkbox"/>

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BACS240119V	22/01/24	10832	£2,800.00	£0.00	CO	Property Management Company	Surveying fees by landlord. Fees reduced following negotiation with landlord.	430/6	<input type="checkbox"/>
BACS240124A	24/01/24	10836	£843.50	£168.70	CO	Height For Hire	Cherry pickers hired with operative in order to reach the height of the flagpole @ Eastcliff in order to carry out repairs.	200/1	<input type="checkbox"/>
BACS240124B	29/01/24	10837	£945.19	£189.04	CO	ECOTRICITY	Radford House electricity x 2 months.	410/3	<input type="checkbox"/>
BACS240126Z	29/01/24	10848	£5,295.54	£1,059.11	CO	LUMALITE	Installment 3 of year 10 of 10 year contract FINAL PAYMENT.	150/12	<input type="checkbox"/>
BACS240201A	05/02/24	10849	£1,450.00	£290.00	CO	Geoff Oliver & Associates Ltd	Reinstatement valuation for the Custom House. Insurance purposes.	430/2	<input type="checkbox"/>
BACS240206B	07/02/24	10863	£954.18	£190.84	CO	The Flag Consultancy	PUWER inspection of East Cliff Flag Pole / repairs / supply of PUWER certificate.	200/1	<input type="checkbox"/>
BACS240206H	07/02/24	10869	£1,178.50	£235.70	CO	E Saunders (Margate) Ltd	Replace 42 high level joint boxes for festoon	150/12	<input type="checkbox"/>
DD240208	08/02/24	10854	£1,227.96	£245.59	CO	MITEC Solutions Group	DD IT, line rental, back up.	300/2	<input type="checkbox"/>
DD240209,,	09/02/24	10920	£1,647.29	£0.00		Lloyds Credit Card	See parts.	300/2	<input type="checkbox"/>
BACS240207	12/02/24	10871	£590.00	£118.00	CO	Farleys Trainign Ltd	Staff training Chris Quint / Gary Mills - road management for events & parades	120/1	<input type="checkbox"/>
BACS240213F	16/02/24	10881	£550.00	£110.00	CO	Pest Check	5 x allotment sites re check & refill rat bait boxes.	470/2	<input type="checkbox"/>
DD240216..	16/02/24	10923	£814.52	£162.90	CO	Crown Gas & Power	Radford House Gas.	410/2	<input type="checkbox"/>
BACS240213A	19/02/24	10874	£878.83	£175.77	CO	Electrical Lighting Solutions	Lightning protection for Custom House.	430/6	<input type="checkbox"/>
BACS240213B	19/02/24	10875	£875.01	£175.00	CO	ECOTRICITY	Electricity Custom House.	430/4	<input type="checkbox"/>
BACS240213C	19/02/24	10876	£537.98	£107.60	CO	ECOTRICITY	Radford House electricity.	410/3	<input type="checkbox"/>
BACS240213I	19/02/24	10884	£1,500.00	£0.00	CO	Standard Heritage	Mortar analysis and spec for Radford House.	850/1	<input type="checkbox"/>
BACS240214A	22/02/24	10886	£3,333.33	£666.67	CO	Destination Research Ltd	Active Ramsgate Market Research (Part 1)	150/1	<input type="checkbox"/>
BACS240223M	23/02/24	10900	£1,160.67	£0.00	CO		Wages March 2024.	150/1	<input type="checkbox"/>
BACS240222M	27/02/24	10907	£8,062.00	£1,612.40	CO	Fitzpatrick Woolmer Design & Publishing	Cultural Consortium Wayfinding Project. TDC will refund £4,031.00. TP Cttee approved cost to come from Beautification budget in June 2023.	780/3	<input type="checkbox"/>
BACS240222N	27/02/24	10908	£1,450.00	£0.00	CO		Events Organiser Work Radford House December 2023.	850/1	<input type="checkbox"/>

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BACS240223A	27/02/24	10911	£3,800.00	£0.00	CO	[REDACTED]	Event Organiser work Radford House project Jan & Feb 2024.	850/1	<input type="checkbox"/>
BACS240227B	04/03/24	10915	£4,892.00	£978.40	CO	Rodells	Installation of lightening protection system @ Custom House.	430/6	<input type="checkbox"/>
BACS240301A	04/03/24	10918	£600.00	£120.00	CO	A P Cost Consultants.	Additional cost estimating - ground floor use only - Radford House.	850/1	<input type="checkbox"/>
306547	08/03/24	10769	£2,000.00	£0.00	CO	Ramsgate International Film & TV Festival CIC	Ramsgate Fund award. RF15 2023-24. Council 29/11/23.	150/5	<input type="checkbox"/>
DD240308.,	08/03/24	10922	£1,242.14	£248.43	CO	MITEC Solutions Group	DD Phone maint/call charges/line rental.	300/2	<input type="checkbox"/>
DD240311..	11/03/24	10986	£2,574.14	£0.00		Lloyds Credit Card	See parts.	300/3	<input type="checkbox"/>
BACS240313A	15/03/24	10926	£802.17	£160.43	CO	ECOTRICITY	Custom House Electricity.	430/4	<input type="checkbox"/>
BACS240312J	15/03/24	10935	£11,250.00	£0.00	CO	Property Management Company	Custom House rent 25/03 to 24/06/24.	430/1	<input type="checkbox"/>
BACS240312K	15/03/24	10936	£944.12	£0.00	CO	Community Ad Web Ltd	Community Ad magazine March edition.	150/4	<input type="checkbox"/>
BACs240313B	15/03/24	10938	£6,971.32	£0.00		HM REVENUE & CUSTOMS	Tax & NI see parts.	150/1	<input type="checkbox"/>
BACS240313D	15/03/24	10941	£1,040.00	£208.00	CO	Site Equip	Potaloos delivered to 4 allotment sites plus 4 weeks hire.	470/14	<input type="checkbox"/>
BACS240314A	15/03/24	10942	£2,555.00	£0.00	CO	Mr Nathan Pepper - Focal Point Repointing	50% payment for work carried out on the Montefiore Woodland boundary wall and wall pier repairs.	490	<input type="checkbox"/>
BACS240322A	22/03/24	10940	£7,630.57	£0.00		Kent County Council	March contributions. See parts.	150/1	<input type="checkbox"/>
BACS240320..	22/03/24	10955	£33,261.75	£6,652.35	CO	Blachere Illuminations UK Ltd	Bulbs, garlands, extensions, connectors for decorative lighting in town.	850/2	<input type="checkbox"/>
BACS240322#	22/03/24	10957	£2,555.00	£0.00	CO	Mr Nathan Pepper - Focal Point Repointing	Final payment for works on the Montefiore Woodland boundary wall.	490	<input type="checkbox"/>