

Paid Expenditure over £500.00

Start of year 01/04/16

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD160401D	01/04/16	12809	£924.00	CO	Thanet District Council	Custom House Business Rates DD 400/3
CN302537	12/04/16	12760	£660.39	CO	National Express	VIC sale of coach tickets less commission 900/2
CN302525	13/04/16	12749	£10,000.00	CO	Pearson Gore	Custom House rent 23/03/16 to 23/06/16 400/3
CN302540	14/04/16	12763	£2,220.00	CO	Operation Dynamo 2015	EF15 2016-17 Events Funding awarded 6 April 2016 Operation Dynamo 700
CN302564	15/04/16	12787	£2,216.76		Robert Anderson	470/2
CN302554	18/04/16	12777	£2,897.23	CO	Thanet District Council	52 week storage of containers at harbour costs 450
CN302542	19/04/16	12765	£2,162.78	CO	The Birchington Engineering & Marine Company	Dec/Jan/Feb 2016 phone calls, phone maint, IT maint, line rental, phone monitoring 300/2
CN302550	19/04/16	12773	£1,667.00	CO	Rebekah Smith Town Promoter	Town Promoter Work March 2016 150/2
CN302557	21/04/16	12780	£544.90	CO	Tony Burton Consulting Ltd	Neighbourhood Planning Group consultant meeting fees plus travel 17 March 2016 820
CN302565	25/04/16	12788	£3,100.64	CO	Thanet District Council	Election charges for By-Election 21/01/16 500/1
CN302543	26/04/16	12766	£675.00	CO	Trafalgar Cleaning Equipment LTD	Rotary floor tool 780/2
CN302567	26/04/16	12790	£1,010.81	CO	Thomas Fettorini	3 x Freeman of the Town medals 200/2
CN302568	28/04/16	12791	£534.40	CO	Tony Burton Consulting Ltd	Neighbourhood Planning Group Consultant meeting attendance & travel 15 April 2016 820
DD160503D	03/05/16	12814	£928.00	CO	Thanet District Council	Custom House Business Rates DD 400/3
CN302579	04/05/16	12802	£3,854.13	CO	LUMALITE	Installment 1 of year 3 of 10 year contract for decorative lighting 770/1
CN302587	10/05/16	12819	£2,000.00	CO	Ramsgate Town Carnival	EF3 2016-17 Events Funding 700
CN302599	10/05/16	12831	£1,200.00	CO	Kent Film Foundation	RF10 2016-17 Ramsgate Fund award 600/1
CN302596	11/05/16	12828	£750.00	CO	Ramsgate & Broadstairs Sea Cadets	RF4 2016-17 Ramsgate Fund award 600/1
CN302572	12/05/16	12795	£1,887.65	CO	Kent Association of Local Councils	Annual subscription to KALC and NALC year ending 31/03/17 300/4
CN302598	12/05/16	12830	£3,313.04	CO	Crucial Arts Productions CIC	RF8 2016-17 Ramsgate Fund award 600/1
CN302600	16/05/16	12832	£2,300.00	CO	MISS RAMSGATE ORGANISATION	RF11 2016-17 Ramsgate Fund award. 600/1
CN302608	16/05/16	12840	£1,040.00	CO	C & K Partners	Work and painting of 20-24 Harbour Street - Coastal Communities Grant 910

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CN302515	16/05/16	12912	£2,926.80	CO	Thanet District Council	Road Closure payment not paid by Harbour Traders - see documentation for details 700
CN302609	17/05/16	12841	£1,011.86	CO	National Express	VIC sale of coach tickets - less commission 900/2
CN302610	17/05/16	12842	£1,269.15	CO	Carol Peters	VIC sale of coach tickets March & April 2016 less commission 900/2
CN302612	17/05/16	12844	£1,667.00	CO	Rebekah Smith Town Promoter	Town Promoter work April 2016 150/2
CN302620	18/05/16	12852	£1,359.00	CO	Pierremonts Car & Van Hire Ltd	3 months rental for new van 450
CN302613	19/05/16	12845	£2,520.00	CO	LUMALITE	1000mm spacing festoon for town centre decorative lighting 770/1
CN302626	19/05/16	12858	£1,000.00	CO	Ramsgate Seaside Shuffle	Events Funding for Jazz Festival 2016 700
CN302595	25/05/16	12827	£2,380.00	CO	Ramsgate & Broadstairs Sea Cadets	RF3 2016-17 Ramsgate Fund award 600/1
CN302618	25/05/16	12850	£1,000.00	CO	Crucial Arts Productions CIC	EF21 2016-17 Events Funding 700
CN302624	31/05/16	12856	£1,462.50		Robert Anderson	700
CN302628	31/05/16	12860	£2,000.00	CO	MISS RAMSGATE ORGANISATION	EF11 2016-17 Events funding 700
DD160601A	01/06/16	12978	£928.00	CO	Thanet District Council	Custom House Business Rates JUNE 2016 400/3
DD160602	02/06/16	12980	£713.72	CO	British Gas	Custom House Gas June 2016 DD 400/5
CN302659	06/06/16	12890	£1,500.00	CO	Ramsgate Event Services	Event funding EF9 2016-17 700
CN302671	13/06/16	12902	£513.71	CO	The Old Cafe of Ramsgate Ltd	Cleaning of Custom House May 2016 plus 3 days in June 400/1
CN302667	15/06/16	12898	£7,519.00	CO	Youngs Nurseries	Annual maintenance of palms, over wintering, feeding & watering in summer months 780/1
CN302679	16/06/16	12910	£1,667.00	CO	Rebekah Smith Town Promoter	Town Promoter work May 2016 150/2
CN302660	17/06/16	12891	£15,000.00	CO	Ramsgate Arts	Events funding EF7 2016-17 700
CN302698	27/06/16	12932	£12,628.00	CO	Pearson Gore	Custom House rent for 24/6 to 28/9/16 and lift rental for 1 year 400/3
CN302695	28/06/16	12929	£739.00	CO	National Express	VIC sale of coach tickets less commission 900/2
DD160701	01/07/16	12984	£928.00	CO	Thanet District Council	Custom House Business Rates July 2016 DD 400/3

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CN302689	05/07/16	12924	£1,000.00	CO	Invicta Motor Cycle Club (Ramsgate)	Events funding for 'Rev Up' EF25 2016-17 700
CN302713	05/07/16	12947	£3,964.90	CO	Gala Tent	New marquees, marquee covers and toggles for events 750
CN302728	05/07/16	12962	£765.35		Mr R Styles Town Clerk	700
CN302716	07/07/16	12950	£2,000.00	CO	Francis Philips	Architectural Services in connection with Maritime Museum 910
CN302723	08/07/16	12957	£1,031.25		Robert Anderson	470/2
CN302657	12/07/16	12889	£1,295.00	CO	Trafalgar Cleaning Equipment LTD	Maintenance contract for the street cleaning jet wash equipment 910
CN302735	12/07/16	12968	£929.00	CO	Youngs Nurseries	Planting of pockets at arches 780/1
CN302696	13/07/16	12930	£1,000.00	CO	Ramsgate Old Motor & Motor Cycle Club	Events funding for Bucket & Spade Run EF4 2015-17 700
CN302687	14/07/16	12922	£1,000.00	CO	Friends of Ellington Park	Events funding for Your St Laurence EF16 2016-17 700
CN302697	14/07/16	12931	£750.00	CO	Alfie Gough Trust	Events funding for Teddy Bears Picnic EF2 2016-17 700
CN302748	14/07/16	12989	£1,667.00	CO	Rebekah Smith Town Promoter	Town Promoter work carried out June 2016 150/2
CN302749	15/07/16	13027	£504.60	CO	Malcolm Wilkinson	Mayoral duties, mileage and expenses 200/1
CN302750	18/07/16	12990	£534.82	CO	National Express	VIC sales of coach tickets less commission 900/2
CN302757	18/07/16	13000	£1,487.50		Robert Anderson	910
CN302758	18/07/16	13001	£600.00		Robert Anderson	780/1
CN302751	19/07/16	12991	£2,847.60	CO	Carol Peters	VIC sale of coach tickets less commission 900/2
CN302755	20/07/16	12995	£1,770.00	CO	Geoff Oliver & Associates Ltd	Preparation of prelim drawings for business centre plus disbursements 910
CN302737	27/07/16	12970	£8,500.00	CO	Friends of Ellington Park	Events funding EF5 2016-17 Battles for Victory event 700
CN302738	27/07/16	12971	£1,500.00	CO	Friends of Ellington Park	Events funding EF6 2016-17 Music Sundays 700
CN302763	27/07/16	13003	£531.00	CO	People United	EF19 2016-17 Events Funding award 700
CN302768	27/07/16	13008	£2,500.00	CO	Friends of Thanet Childrens Centres	EF13 2016-17 Event funding for Play Day 2016 700
CN302770	27/07/16	13010	£1,500.00	CO	The Royal Temple Yacht Club	EF14 Events funding award for Ramsgate Week 700

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CN302761	28/07/16	12999	£3,500.00	CO	David Geddes	Feasibility of business centre final invoice 910
CN302767	28/07/16	13007	£504.60		Malcolm Wilkinson	200/4
DD160801D	01/08/16	13033	£928.00	CO	Thanet District Council	DD Custom House Business Rates 400/3
CN302782	03/08/16	13023	£2,303.00	CO	The Birchington Engineering & Marine Company	Phone maint & IT Jul to Sept 2016, remote support, line rental (3), offsite backup, phone monitoring 300/2
CN302789	10/08/16	13037	£3,000.00	CO	Global Generation	Events Funding award Lark in the Park 700
CN302796	10/08/16	13043	£668.75		Robert Anderson	400/2
CN302788	11/08/16	13036	£2,000.00	CO	Salvation Army	Ramsgate Fund award RF14 2016-17 600/1
CN302798	17/08/16	13046	£1,667.00	CO	Rebekah Smith Town Promoter	Town Promoter invoice for July 2016 150/2
CN302803	18/08/16	13051	£1,027.11	CO	National Express	VIC sale of coach tickets 900/1
CN302806	25/08/16	13054	£9,000.00	CO	Thanet District Council	Contribution to the cost of Saturday free parking 2016/17 financial year 910
CN302818	25/08/16	13066	£537.50		Robert Anderson	400/2
CN302791	26/08/16	13039	£1,500.00	CO	KCB Thanet	Ramsgate Fund award RF18 2013-14 600/1
DD160109A	01/09/16	13075	£928.00	CO	Thanet District Council	Business rates Sept 2016 400/3
CN302833	12/09/16	13087	£1,667.00	CO	Rebekah Smith Town Promoter	Town Promoter work carried out August 2016 150/2
CN302831	16/09/16	13086	£2,362.00	CO	Francis Phillips	Architectural services in connection with the Ramsgate Maritime Museum Heritage Lottery Bid 910
CN302841	16/09/16	13095	£897.27	CO	National Express	VIC sale of coach tickets less commission 900/1
CN302846	23/09/16	13100	£1,494.00	CO	Carol Peters	VIC sale of coach tickets less commission 900/1
CN302871	27/09/16	13123	£1,755.75		Robert Anderson	Works carried out 23/08 to 16/09/16 400/2
CN302873	05/10/16	13126	£10,000.00	CO	Pearson Gore	Custom House rent 29/09 to 24/12/16 400/3
CN302875	07/10/16	13128	£1,250.00	CO	Geoff Oliver & Associates Ltd	Prep of plans for 33-35 Harbour Street 910
CN302874	11/10/16	13127	£1,300.00	CO	PKF Littlejohn	Limited Assurance review of Annual Return for year end 31 March 2016 800/3
CN302879	12/10/16	13132	£4,217.88	CO	Zurich Municipal	Public Liability Insurance 29/09/16 to 28/09/17 800/1
CN302883	13/10/16	13136	£1,087.36	CO	National Express	VIC sale of coach tickets 900/1

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CN302888	18/10/16	13146	£1,674.20		Rebekah Smith Town Promoter	150/2
CN302912	31/10/16	13170	£2,350.94	CO	The Birchington Engineering & Marine Company	It, Telephones, back up, line rental, monitoring & maintenance
CN302909	01/11/16	13167	£650.00	CO	The Royal Temple Yacht Club	Ramsgate Fund award RF12 2016-17 Christmas Illuminations
CN302919	07/11/16	13177	£1,260.69	CO	Southern Water	Allotments water Chilton Lane sites
CN302929	16/11/16	13192	£850.00		Robert Anderson	400/2
CN302935	18/11/16	13198	£1,667.00	CO	Rebekah Smith Town Promoter	Town Promoter work for October 2016
CN302939	21/11/16	13202	£637.00	CO	Edge Designs	Year 2 of 5 year contract
CN302930	22/11/16	13193	£582.22	CO	National Express	VIC sale of coach tickets
CN302941	22/11/16	13204	£3,594.91	CO	LUMALITE	Installment 2 of 3 of 10 year contract for festive decorations
CN302787	23/11/16	13035	£1,764.32	CO	12th Ramsgate West Brownies	Ramsgate Fund award RF15 2016-17
CN302917	23/11/16	13175	£1,000.00	CO	Community Church Ramsgate	Events Funding EF28 2016-17 Carols by Candlelight
CN302932	24/11/16	13195	£2,040.75	CO	Carol Peters	VIC sale of coach tickets
CN302969	29/11/16	13230	£1,006.00	CO	Ramsgate Town Team	Events funding for Christmas Lights Switch On 27/11/16
CN302967	30/11/16	13229	£3,200.00	CO	Arts In Ramsgate	RF21 2016-17 Ramsgate Fund award
CN302972	01/12/16	13233	£1,000.00	CO	Nelson Crescent / Prospect Terrace Residents Association	RF19 2016-17 Ramsgate Fund award
CN302966	05/12/16	13228	£20,675.47	CO	Thanet District Council	Business Rate for all in Custom House - Town Clerk dealing with issue
CN302983	06/12/16	13244	£900.00		Robert Anderson	400/2
CN302981	07/12/16	13242	£600.00	CO	Youngs Nurseries	Norway spruce Christmas tree for town centre
CN302984	07/12/16	13245	£2,000.00	CO	Newington Community Association	RF6 Ramsgate Fund award
CN302926	09/12/16	13189	£1,210.00	CO	P & J Entertainments Ltd	Snow globe, grotto, generator, childrens presents, for Switch On Event 2016
CN302985	14/12/16	13246	£544.90	CO	Tony Burton Consulting Ltd	Neighbourhood Plan Consultant meeting 23/11/16

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CN302995	14/12/16	13266	£1,667.00	CO	Rebekah Smith Town Promoter	Town Promoter work Nov 2016 150/2
CN302976	15/12/16	13237	£1,429.76	CO	LUMALITE	Christmas Tree Lights 770/2
CN303010	20/12/16	13281	£912.50		Robert Anderson	770/1
CN302999	21/12/16	13270	£718.32	CO	National Express	VIC sale of coach tickets 900/1
CNE03003	21/12/16	13274	£1,000.00	CO	Georgian Brickwork	Report condition of Royal Parade brickwork for CCT 910
CN303013	21/12/16	13284	£10,000.00	CO	Pearson Gore	Custom House rent 25/12/16 to 24/03/17 400/3
CN303000	22/12/16	13271	£1,053.90	CO	Carol Peters	VIC sale of coach tickets 900/1
CN303025	29/12/16	13296	£1,667.00	CO	Rebekah Smith Town Promoter	Town Promoter work Dec 2016 150/2
CN302979	03/01/17	13240	£750.00	CO	6th Ramsgate Sea Scouts	RF18 2016-17 Ramsgate Fund award 600/1
CN303001	06/01/17	13272	£632.00		Thanet District Council	Free parking Thursday evenings throughout Dec 2016 - TDC loss of revenue 700
CN303036	11/01/17	13316	£2,331.00	CO	The Birchington Engineering & Marine Company	300/2
CN303031	12/01/17	13302	£542.71	CO	National Express	VIC Sale of coach tickets 900/2
CN303042	18/01/17	13322	£950.00	CO	E Coveney & Sons	Installation of dec lights to tree and testing / replacement / repairs light town 770/1
CN303058	24/01/17	13337	£543.75		Robert Anderson	400/2
CN303037	25/01/17	13317	£2,500.00	CO	Viking Fireworks	Firework display for NYE 2016 700
CN303057	27/01/17	13336	£590.00	CO	Aspects Solutions	(CR Chubb) Annual cover for boiler breakdown C House 400/2
CN303075	06/02/17	13353	£5,000.00	CO	Commonplace	Individual need analysis licence consultation website 500/4
CN303076	07/02/17	13354	£3,886.61		LUMALITE	770/1
CN303084	07/02/17	13362	£1,100.00	CO	Ramsgate Events Organisers (REO)	RTC funding towards the Ramsgate Rockc booklet 800/4
CN303086	08/02/17	13363	£1,667.00	CO	Rebekah Smith Town Promoter	Town Promoter Invoice Jan 2017 150/2
CN303092	14/02/17	13369	£869.85	CO	Carol Peters	VIC sale of coach tickets less commision of 10% 900/2
CN303097	14/02/17	13381	£937.50		Robert Anderson	470/2
CN303120	01/03/17	13404	£2,640.00	CO	LUMALITE	Bulb harnessing for decorative lights x 50m 770/2

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CN303122	01/03/17	13406	£6,883.64	CO	Thanet District Council	2 x invoices By-elections 21/07 & 18/08/17 500/1
CN303128	03/03/17	13412	£800.00		Robert Anderson	470/2
CN303131	03/03/17	13422	£3,770.60	CO	Thanet District Council	Café Business Rates 400/3
CN303125	13/03/17	13409	£1,000.00	CO	Tribal Voice Communications	Responsible Tourism Consultant - Active Ramsgate Jan & Feb 2017 150/1
CN303136	13/03/17	13427	£1,667.27	CO	Rebekah Smith Town Promoter	Town Promoter work February 2017 150/2
CN303137	14/03/17	13428	£598.97	CO	Zurich Municipal	Van insurance to 23/04/18 450
CN303148	14/03/17	13439	£875.00		Robert Anderson	470/2
CN303134	20/03/17	13425	£1,000.00	CO	Monkton Nature Reserve	Cllrs Ward Community Project funding - educational purposes for Ramsgate students 600/2/1
CN303150	20/03/17	13440	£600.00	CO	Criticalart	50% payment for website design anconstruction Visit Ramsgate 150/2
CN303069	22/03/17	13347	£600.00	CO	Royal National Lifeboat Institution (RLNI)	Cllrs Falcon, Larkins & S-Schmertzing Ward Community Funding award 600/2/1
DD170324	24/03/17	13446	£924.54	CO	British Gas	DD Custom House gas 400/5