

Paid Expenditure over £500.00

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
CN303151	06/04/17	13432	£10,000.00	CO	Pearson Gore	Custom House rent 25/03 to 23/06/17 400/3
CN303171	07/04/17	13452	£1,325.00		Robert Anderson	470/2
CN303161	11/04/17	13442	£900.00	CO	NEMO	Consultation flier printing 910/1
CN303189	12/04/17	13469	£1,000.00	CO	Ramsgate Old Motor & Motor Cycle Club	Events funding 2017-18 EF4 700
CN303192	12/04/17	13472	£790.00	CO	Friends of Ellington Park	Events funding 2017-18 EF7 700
CN303193	12/04/17	13473	£1,200.00	CO	Friends of Ellington Park	Events funding 2017-18 EF8 700
CN303179	13/04/17	13460	£778.25	CO	National Express	Sale of coach tickets by VIC 900/2
CN303188	13/04/17	13468	£2,000.00	CO	Operation Dynamo 2015	Events funding 2017-18 EF3 700
CN303191	13/04/17	13471	£750.00	CO	Alfie Gough Trust	Events funding 2017-18 EF6 700
CN303185	18/04/17	13466	£2,000.00	CO	Ramsgate Town Carnival	Events funding 2017-18 EF1 700
CN303202	18/04/17	13482	£1,667.00	CO	Rebekah Smith Town Promoter	Town Promotion work March 2017 150/2
CN303196	19/04/17	13476	£3,000.00	CO	MISS RAMSGATE ORGANISATION	Events funding 2017-18 EF11 700
CN303198	20/04/17	13478	£2,000.00	CO	Albion Tours & Events	Events funding 2017-18 EF13 700
CN303214	20/04/17	13494	£1,700.00	CO	Community Ad Web Ltd	Delivery of leaflets x 2000 910/1
CN303190	21/04/17	13470	£15,000.00	CO	Ramsgate Arts Festival Ltd	Events funding 2017-18 EF5 700
CN303203	03/05/17	13483	£600.00	CO	Criticalart	Visitramsgate.co.uk website design & construction 2nd 50% payment 150/2
CN303219	03/05/17	13499	£1,000.00	CO	The Royal Temple Yacht Club	Events funding 2017-18 EF15 700
CN303234	03/05/17	13512	£2,406.00	CO	The Birchington Engineering & Marine Company	Phone and IT contract, monitoring, back up, line rental, remote support 300/2
CN303220	04/05/17	13500	£4,008.29	CO	LUMALITE	Installment 1 of year 4 of 10 year contract for Festive Lights 770/1
CN303237	05/05/17	13515	£1,249.00	CO	Temple Catering	Mayor's end of term dinner - meal - paid for via ticket sales 200/1
CN303250	05/05/17	13536	£1,667.00	CO	Rebekah Smith Town Promoter	Town Promotion work April 2017 150/2
CN303251	10/05/17	13537	£2,000.00	CO	Ramsgate Seaside Traders	Events Funding EF16 2017-18 700
CN303252	10/05/17	13538	£1,000.00	CO	Extra Normal Records	Events Funding EF18 2017-18 700
CN303255	11/05/17	13541	£604.89	CO	National Express	VIC sales of coach tickets less commission 900/2

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CN303256	11/05/17	13542	£1,189.50	CO	Thanet District Council	Business rates for café April & May 2017 - letter sent with payment 400/10
CN303273	22/05/17	13560	£527.00	CO	Robinson and Allfree	Professional charges re 33-35 Harbour Street - file now closed 910/2
CN303270	23/05/17	13557	£9,000.00	CO	Thanet District Council	Contribution to free parking on Saturdays - Leopald Street car park 910/4
CN303276	23/05/17	13563	£3,755.70	CO	Carol Peters	VIC sale of coach tickets Feb to May less commission 900/2
CN303294	07/06/17	13581	£3,000.00	CO	The Ramsgate International Film and TV Festival CIC	EF21 2017-18 Events Funding 24 May 2017 700
CN303311	07/06/17	13598	£1,000.00	CO	RAFA Ramsgate	RF3 2017-18 The Ramsgate Fund award 600/1
CN303316	07/06/17	13602	£1,200.00	CO	Western Undercliff Regeneration Group	RF8 2017-18 The Ramsgate Fund award 600/1
CN303309	08/06/17	13596	£2,300.00	CO	MISS RAMSGATE ORGANISATION	RF1 2017-18 The Ramsgate Fund award 600/1
CN303313	09/06/17	13599	£3,049.44	CO	Friends of Ramsgate Seafront	RF5 2017-18 The Ramsgate Fund award 600/1
CN303310	12/06/17	13597	£3,200.00	CO	The Historical Street Fair	RF2 2017-18 The Ramsgate Fund award 600/1
CN303301	14/06/17	13588	£1,295.00	CO	Trafalgar Cleaning Equipment LTD	Maintenance contract for street cleaning machine 780/1
CN303334	15/06/17	13620	£506.11	CO	National Express	VIC sale of coach tickets 900/2
CN303326	16/06/17	13612	£1,667.00	CO	Rebekah Smith Town Promoter	Town Promoter work May 2017 150/2
CN303323	20/06/17	13609	£579.00	CO	St Laurence In Thanet Team Ministry	RF4 2017-18 The Ramsgate Fund award 600/1
CN303331	20/06/17	13617	£513.00		Newton Newton - Flag & Banner Makers	400/2
CN303350	20/06/17	13635	£10,000.00	CO	Thanet Citizen's Advice Bureau	Support to enable more advice sessions to be held in the Ramsgate office 910/6
CN303346	21/06/17	13582	£5,000.00	CO	Lark In The Park	EF22 2017-18 Events Funding 24 May 2017 700
CN303330	22/06/17	13616	£1,000.00	CO	Tribal Voice Communications	Tourism consultancy April and May 2017 150/1
CN303333	23/06/17	13619	£10,000.00	CO	East Kent Rape Crisis Centre	910/6
CN303379	28/06/17	13670	£7,665.65	CO	Youngs Nurseries	Annual maintenance, over wintering, watering etc for palms 780/1
CN303385	30/06/17	13676	£718.68		Mr R Styles Town Clerk	450

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CN303372	04/07/17	13663	£13,942.00	CO	Pearson Gore	Rent for Custom House and lift 24/06 to 28/09/17	400/3
CN303375	04/07/17	13666	£1,951.43	CO	Kent Association of Local Councils	Annual subscription to KALC & NALC	300/4
CN303377	06/07/17	13668	£1,135.00	CO	R S FRENCH	Cost of relocation of containers from harbour to allotment site	450
CN303366	10/07/17	13657	£1,500.00	CO	Commonplace	Analysis of Neighbourhood Plan survey	820/1
CN303315	12/07/17	13601	£850.00	CO	Ramsgate Football Club	RF7 2017-18 The Ramsgate Fund award	600/1
CN303403	12/07/17	13700	£2,606.00	CO	The Birchington Engineering & Marine Company	IT & Phones maintenence, back up, monitoring,anti-spam.	300/2
CN303394	18/07/17	13685	£1,200.00	CO	C J Gray	Platform for container stacking and access	450
CN303399	19/07/17	13696	£3,200.00	CO	Ramsgate Town Team	RF10 Ramsgate Fund award	600/1
CN303407	19/07/17	13704	£1,667.00	CO	Rebekah Smith Town Promoter	Town Promoter work June 2017	150/2
CN303445	07/08/17	13742	£739.90	CO	MOOCH	RF13 2017-18 Ramsgate Fund Award	600/1
CN303444	09/08/17	13741	£750.00	CO	6th Ramsgate Sea Scouts	Ward allowance funding x 7 Cllrs for coach travel camping trip	600/2
CN303450	10/08/17	13747	£2,195.00	CO	Academy FM	RF11 2017-18 Ramsgate Fund award	600/1
CN303453	16/08/17	13750	£760.00	CO	Youngs Nurseries	Displays on seafront incl planted troughs on railings	780/1
CN303473	16/08/17	13777	£1,692.45	CO	Carol Peters	VIC sale of coach tickets less commission	900/1
CN303465	17/08/17	13769	£789.48	CO	MOOCH	EF23 2017-18 Events funding	700
CN303466	17/08/17	13770	£613.09	CO	National Express	VIC sale of coach tickets less commission	900/1
CN303472	17/08/17	13776	£1,667.00	CO	Rebekah Smith Town Promoter	Town Promoter work July 2017	150/2
CN303368	18/08/17	13659	£659.00	CO	Amber Designs	Design and print Ramsgate Active8 A5 double sided leaflets	150/3
CN303454	21/08/17	13751	£1,000.00	CO	Tribal Voice Communications	Responsible Tourism Consultancy June & July 2017	150/1
CN303487	30/08/17	13791	£4,025.00	CO	Georgian Brickwork	Montefiore woodland flint wall rebuilt following car smash	490
CN303483	31/08/17	13787	£680.00	CO	KM Media Group	Active8 media campaign	150/1
CN303517	08/09/17	13827	£1,667.00	CO	Rebekah Smith Town Promoter	Town Promotion work August 2017	150/2

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CN303514	12/09/17	13824	£559.28	CO	National Express	VIC sale of coach tickets less commission 900/1
DD170913B	13/09/17	13870	£1,002.25	CO	British Gas	Custom House electricity DD 400/4
CN303525	21/09/17	13835	£2,000.00	CO	PKF Littlejohn	External audit fees for Annual Return 2016-17 800/3
CN303542	27/09/17	13852	£10,000.00	CO	Pearson Gore	Custom House rent 29 Sept to 24 Dec 2017 400/3
CN303547	27/09/17	13856	£1,055.28	CO	Thanet District Council	Amount owing for the time the containers were stored at the harbour 450
CN303546	28/09/17	13855	£1,225.00	CO	Pest Check	Rodent control set on all 5 allotment sites 470/2
CN303550	10/10/17	13859	£2,572.55		The Birchington Engineering & Marine Company	300/2
CN303561	12/10/17	13880	£508.92	CO	National Express	VIC sale of coach tickets less commission 900/1
CN303567	12/10/17	13886	£1,982.70	CO	Carol Peters	VIC sale of coach tickets less commission 900/1
CN303577	20/10/17	13896	£4,273.00	CO	UKPN	Operations connections - power for allotments CL East & West sites 450
CN303579	20/10/17	13898	£1,667.00	CO	Rebekah Smith Town Promoter	Town Promotion Work - Sept 2017 150/2
CN303575	25/10/17	13894	£1,247.52	CO	Tribal Voice Communications	Active Ramsgate - consultancy Aug & Sept 2017 plus meeting mileage 150/1
CN303588	25/10/17	13906	£855.00	CO	Pest Check	5 allotment sites 9 visits for rodent control 470/2
CN303587	26/10/17	13905	£744.80	CO	Glasdon UK Ltd	Bench for Elms Avenue 780/2
CN303612	01/11/17	13930	£4,802.00	CO	Thanet District Council	Business Rates payment - café 400/10
CN303630	10/11/17	13954	£1,667.00	CO	Rebekah Smith Town Promoter	Town promotion work October 2017 150/2
CN303629	14/11/17	13953	£823.33		Country Mower Centre	780/2
CN303639	15/11/17	13963	£3,999.42	CO	Zurich Municipal	Town Council insurance policy 29/09/17-28/09/18 800/1
CN303398	16/11/17	13695	£857.99	CO	Salvation Army	RF9 Ramsgate Fund award for role & messy play equipment - Little Fishes Parent & Toddler Group 600/1
CN303634	16/11/17	13958	£598.40	CO	National Express	VIC sale of coach tickets less commission 900/1
CN303635	20/11/17	13959	£1,349.10	CO	Carol Peters	VIC sale of coach tickets less commission 900/1
CN303648	23/11/17	13972	£1,980.00	CO	Kingsley Plastics Ltd	Roadside cabinet for electric supply allotments for container security 450

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CN303618	01/12/17	13936	£522.50	CO	Tribal Voice Communications	Active Ramsgate PR consultancy fees Oct 2017 & mileage	150/1
CN303678	01/12/17	14001	£1,415.96	CO	Country Mower Centre	New shredder (outside works to trees etc) purchased under the Ramsgate Fund as agreed by Council 22/11/17	600/1
CN303675	05/12/17	13999	£1,000.00	CO	The Historical Street Fair	Events Funding EF25 2017-18	700
CN303683	05/12/17	14006	£5,250.00	CO	Fitzpatrick Woolmer Design & Publishing	Work on Wayfinding Project	910/3
CN303684	06/12/17	14007	£620.00	CO	Youngs Nurseries	English Grown Norway Spruce for Town Centre	780/1
DD171207	07/12/17	14071	£710.21	CO	British Gas	Custom House Gas DD	400/5
CN303655	08/12/17	13979	£950.00	CO	P & J Entertainments Ltd	Snow globe and 150 gift wrapped presents for Christmas Lights Switch On event 26/11/17	700
CN303672	11/12/17	13996	£1,000.00		The Royal Temple Yacht Club		700
CN303692	13/12/17	14014	£660.00	CO	Hellings Fabrications Ltd	Tree brackets for Harbour Street	780/2
CN303695	13/12/17	14026	£1,667.00	CO	Rebekah Smith Town Promoter	Town Promoter work November 2017	150/2
CN303704	13/12/17	14035	£3,890.40	CO	LUMALITE	Installment 2 of 3 of 10 year contract for festive decorations	770/1
CN303705	13/12/17	14036	£4,400.00	CO	LUMALITE	Installation of bulb harnessing and lamps top Queen Street	770/1
CN303674	14/12/17	13998	£1,000.00	CO	Community Church Ramsgate	Events Funding EF26 2017-18	700
CN303728	28/12/17	14059	£10,000.00	CO	Pearson Gore	Custom House rent	400/3
CN303714	29/12/17	14045	£1,045.00	CO	Tribal Voice Communications	Responsible Tourism Consultancy for Active Ramsgate fees & mileage Nov & Dec 2017	150/1
CN303753	16/01/18	14089	£1,667.00	CO	Rebekah Smith Town Promoter	Town Promoter duties Dec 2017	150/2
CN303755	17/01/18	14091	£1,520.00	CO	Pest Check	4 x invoices for rodent control on all allotment sites	470/2
CN303768	18/01/18	14104	£1,630.00	CO	E Coveney & Sons	Festive lighting work Oct '17 to Jan '18	770/1
DD180122	22/01/18	14134	£714.23	CO	Bristol Energy	Custom House Electricity DD - includes outstanding amount	400/4

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CN303766	23/01/18	14102	£750.00	CO	Wellband Communications	PR fees for Active Ramsgate Jan 2018 150/1
CN303795	07/02/18	14143	£3,890.40	CO	LUMALITE	Installment 3 of year 4 of 10 year contract for decorative lighting. 770/1
CN303805	08/02/18	14153	£1,200.00	CO	Ramsgate Events Organisers (REO)	Contribution towards Ramsgate Rocks booklet 150/2
CN303803	09/02/18	14151	£1,833.00	CO	Rebekah Smith Town Promoter	Town Promoter work January 2018 150/2
CN303786	12/02/18	14122	£590.00	CO	Aspects Solutions	Custom House central heating annual breakdown cover. 400/5
CN303798	12/02/18	14146	£3,541.03		MITEC Solutions Group	300/2
CN303800	12/02/18	14148	£5,250.00	CO	Fitzpatrick Woolmer Design & Publishing	Work to date stages one & two scoping design mapping 910/3
CN303763	13/02/18	14099	£1,699.75	CO	Ramsgate Town Team	Christmas Lights Switch On Event - costs paid for by the Town Team 700
CN303801	14/02/18	14149	£1,000.00	CO	Trinder Films Ltd	HAZ project Ramsgate film cost shared with Historic England 910/5
CN303810	20/02/18	14158	£2,000.00	CO	Thanet Community Development Trust	Ramsgate Fund award RF16 2017-18 600/1
CN303816	20/02/18	14164	£750.00	CO	Wellband Communications	PR fees for Active Ramsgate - February 2018 150/1
CN303830	23/02/18	14178	£590.00	CO	Old Café of Ramsgate Ltd	Custom House cleaning Jan & Feb 2018 400/1
DD180226	26/02/18	14206	£533.96	CO	MITEC Solutions Group	DD (monthly) New PC set up & maintenance contract 300/2
CN303851	13/03/18	14199	£1,833.00	CO	Rebekah Smith Town Promoter	Town Promoter work Feb 2018 150/2
CN303855	13/03/18	14212	£1,833.00	CO	Rebekah Smith Town Promoter	Town Promoter work March 2018 150/2
CN303849	16/03/18	14197	£1,647.00	CO	Carol Peters	VIC sale of coach tickets Nov 2017 to Feb 2018 900/1
CN303859	21/03/18	14216	£750.00	CO	Wellband Communications	PR work Active Ramsgate Feb 2018 150/1
DD180321	21/03/18	14236	£522.98	CO	MITEC Solutions Group	DD It support 300/2
CN303871	31/03/18	14228	£2,340.30	CO	Tribal Voice Communications	Services provided to Active Ramsgate Jan, Feb & March 2018 150/1
Petty Cash payments	31/03/18	14240	£2,465.77		Petty Cash - Suppliers	Petty cash payments analysed for 2017/18 470/2