

Paid Expenditure over £500.00 Apr - Mar

Start of year 01/04/18

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
	10/04/18	14367	£2,800.00	CO	Royal British Legion Ramsgate Branch	Ramsgate Fund award RF3 2018-19 600/1
	11/04/18	14250	£10,000.00	CO	Pearson Gore	Custom House rent 25/03/18 to 23/06/18 400/3
	11/04/18	14255	£2,000.00	CO	Albion Tours & Events	Events funding EF8 2018-19 700
	11/04/18	14260	£2,000.00	CO	Extra Normal Records	Events funding EF13 2018-19 700
	11/04/18	14276	£598.97	CO	Zurich Municipal	Custom House insurance policy 24/04/18 to 23/04/19 800/1
	11/04/18	14286	£1,000.00	CO	The Royal Temple Yacht Club	Events funding 2018-19 700
	12/04/18	14280	£2,000.00	CO	Ramsgate Town Carnival	Events funding 2018-19 EF4 700
	12/04/18	14283	£3,000.00	CO	MISS RAMSGATE ORGANISATION	Events funding 2018-19 EF7 700
	13/04/18	14440	£552.03	CO	MITEC Solutions Group	Phone maint; line rental; broadband 300/2
	16/04/18	14256	£2,000.00	CO	Addington Street Fayre	Events funding EF9 2018-19 700
	18/04/18	14288	£3,920.24	CO	Ramsgate Town Team	Events funding 2018-19 EF12 700
	19/04/18	14252	£5,000.00	CO	Lark In The Park	Events funding EF5 2018-19 700
	19/04/18	14290	£750.00	CO	Ramsgate Old Motor & Motor Cycle Club	Events Funding EF1 2018-19 700
	20/04/18	14295	£1,680.00	CO	Kent Wildlife Trust	Cost of bird breeding census St Laurence Churchyard 780/1
	24/04/18	14287	£10,000.00	CO	Ramsgate Arts Festival Ltd	Events funding 2018-19 EF11 700
	25/04/18	14305	£750.00	CO	Whelband Communications	PR fees for Active Ramsgate April 2018 150/1
	25/04/18	14307	£1,035.00	CO	Temple Catering	Mayor's end of term dinner - catering 200/1
	30/04/18	14316	£3,060.00	CO	Thanet District Council	Café business rates - covered in rent 400/10
	01/05/18	14298	£10,000.00	CO	East Kent Rape Crisis Centre	RTC funding in support of this group 910/6
	01/05/18	14315	£4,168.63	CO	LUMALITE	Installment 1 of year 5 of 10 year contract for decorative lights 770/1
	08/05/18	14450	£530.24	CO	MITEC Solutions Group	It/phone/broadband support 300/2
303971	10/05/18	14335			MITEC Solutions Group	300/2
	11/05/18	14345	£10,000.00	CO	British Kitesports Association	Events Funding for Kite Surfing event August 2018 700
	11/05/18	14346	£605.69	CO	National Express	VIC Sales of Coach tickets 900/1

Paid Expenditure over £500.00 Apr - Mar

Start of year 01/04/18

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
	17/05/18	14343	£1,833.00	CO	Rebekah Smith Town Promoter	Town Promoter work April 2018 150/2
	23/05/18	14352	£4,437.00	CO	Wellers Hedleys Law Group	Professional fees for Manston Road allotments case 470/6
	23/05/18	14356	£5,800.00	CO	Westbrook Cars Country Mower Centre	Macinery for Lengthsmen - mower, pruner, brushcutter 780/2
304007	23/05/18	14368			Whelband Communications	150/1
	24/05/18	14366	£606.00	CO	SPENCER SQUARE RESIDENTS ASSOC	Ramsgate Fund award RF2 2018-19 600/1
	31/05/18	14371	£650.00	CO	Robinson and Allfree	Legal fees re Fire Station - Search fee 400/11
304011	31/05/18	14372			Pierremonts Car & Van Hire Ltd	460/4
	31/05/18	14373	£2,450.00	CO	Fitzpatrick Woolmer Design & Publishing	Wayfinding Scheme Plans 910/3
	06/06/18	14365	£2,500.00	CO	MISS RAMSGATE ORGANISATION	Ramsgate Fund Award RF1 2018-19 600/1
	06/06/18	14461	£552.16	CO	MITEC Solutions Group	Line rental; broadband; call charges 300/2
	07/06/18	14395	£610.00	CO	Old Café of Ramsgate Ltd	Cleaning Custom House April & May 2018 400/1
	13/06/18	14398	£934.40	CO	E Coveney & Sons	Electric supply connection CL East & West allotment sites 450
304038	13/06/18	14400			Zurich Municipal	460/3
	14/06/18	14390	£7,751.00	CO	Wellers Hedleys Law Group	Legal work fees re Manston Road allotments case 470/6
	15/06/18	14391	£1,295.00	CO	Trafalgar Cleaning Equipment LTD	Maintenance contract for one year re street cleaner 780/1
	15/06/18	14403	£1,833.00	CO	Rebekah Smith Town Promoter	Town Promoter work May 2018 150/2
	18/06/18	14409	£750.00	CO	Whelband Communications	PR fees for Active Ramsgate June 2018 150/1
	19/06/18	14341	£1,952.81	CO	Kent Association of Local Councils	RTC Annual subscription 300/4
	21/06/18	14410	£1,852.20	CO	Carol Peters	VIC sale of coach tickets 900/1
	21/06/18	14412	£659.37	CO	National Express	VIC sale of coach tickets 900/1
	26/06/18	14528	£675.00	CO	Newington Community Primary School	Ward funding Cllrs Brown, Campbell, Kennedy & Hartley 600/2
304044	27/06/18	14406			Tribal Voice Communications	150/1

Paid Expenditure over £500.00 Apr - Mar

Start of year 01/04/18

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
	27/06/18	14430	£10,000.00	CO	Thanet Citizen's Advice Bureau	Council grant 910/6
	27/06/18	14473	£1,090.00	CO	Wellers Hedleys Law Group	Disbursements / Court Fees for Manston Road case 470/6
304062	28/06/18	14420			Pearson Gore	400/3
	28/06/18	14424	£640.97	CO	Trade UK - Screw Fix	Spades, forks, loppers, shears, grease gun, angle grinder for Lengthsmen 780/1
	28/06/18	14474	£1,000.00	CO	Friends of Ramsgate Seafront	Ramsgate Fund award RF4 2018-19 600/1
	28/06/18	14475	£3,000.00	CO	St Lawrence Bowls Club	Ramsgate Fund award RF5 2018-19 600/1
	28/06/18	14476	£13,100.00	CO	Nifty Lift Ltd	Lift Platform plus traing sessions for 6 780/2
	28/06/18	14477	£588.47	CO	Jewson	Slate for Eskdale Avenue Roundabout 780/1
	28/06/18	14481	£4,368.00	CO	Chapel Print Rochester	Active Ramsgate Leaflets x 72000 150/3
	04/07/18	14499	£1,833.00	CO	Rebekah Smith Town Promoter	Town Promoter work June 2018 150/2
	04/07/18	14500	£900.00	CO	Modern Sign Solutions	Back lit menu boards for Café - to be invoiced to Café 400/2
	04/07/18	14504	£1,515.00	CO	John Paige Trailers Ltd	Trailer for Lengthsmen - higher VAT is due to part exchange of old trailer 780/2
	05/07/18	14421	£549.17	CO	The Mower Store	2 x mowers for Lengthsmen 780/2
	05/07/18	14557	£540.28	CO	MITEC Solutions Group	DD Phone Line Rental, Broadband & Calls 300/2
304124-WCCM	06/07/18	14509			Westbrook Cars Country Mower Centre	600/1
	11/07/18	14518	£750.00	CO	Whelband Communications	PR Fees for Active Ramsgate July 2018 150/1
	12/07/18	14519	£3,600.00	CO	PMC Services Ltd	Fire Station Survey Fees 400/11
	23/07/18	14540	£526.80	CO	Mr R Styles Town Clerk	Pressure washer and water containers for street cleaning 780/2
	23/07/18	14541	£9,251.31	CO	Youngs Nurseries	Town Palms maintenance, over wintering and watering plus new troughs etc on seafront 780/1
	26/07/18	14547	£1,600.50	CO	Michaels Civic Robes	Replacement robes for Mayor plus bicorn hat & lace bib 200/2
	02/08/18	14565	£3,200.00	CO	12th Ramsgate West Brownies	Ramsgate Fund Award rf 6 2018-19 600/1

Paid Expenditure over £500.00 Apr - Mar

Start of year 01/04/18

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
	02/08/18	14566	£1,500.00	CO	The Ramsgate Boxing Club	Ramsgate Fund Award RF8 2018-19 600/1
	02/08/18	14568	£2,065.00	CO	Pear UK East Limited	Active Ramsgate brochure distribution. 150/3
	06/08/18	14574	£1,833.00	CO	Rebekah Smith Town Promoter	Town Promoter work July 2018 150/2
	07/08/18	14599	£541.24	CO	MITEC Solutions Group	Broadband, line rental & calls DD. 300/2
	13/08/18	14587	£750.00	CO	Whelband Communications	PR fees for Active Ramsgate July 2018. 150/1
	03/09/18	14621	£1,672.00	CO	Wellers Hedleys Law Group	Legal work re Manston Road allotments. 470/6
	05/09/18	14633	£1,833.00	CO	Rebekah Smith Town Promoter	Town Promoter work August 2018. 150/2
	05/09/18	14635	£3,060.00	CO	Thanet District Council	Business Rates Café - installment 2 of 2. 400/10
	05/09/18	14637	£2,426.58	CO	Tribal Voice Communications	Tourism Consultancy for Active Ramsgate July to September plus expenses. 150/1
	06/09/18	14639	£2,000.00	CO	POW! Thanet	Events Fund award EF15 2018-19 700
	06/09/18	14681	£541.24	CO	MITEC Solutions Group	DD Phone maintenance, line rental & call charges. 300/2
	10/09/18	14628	£700.00	CO	Friends of St Augustine	Ward funding Cllrs Stummer-Schmertzing and Falcon - lights and music stands. 600/2
	10/09/18	14629	£1,926.90	CO	Carol Peters	VIC sale of coach tickets June to August 2018. 900/1
304239	11/09/18	14648			Whelband Communications	150/1
	17/09/18	14651	£565.00	CO	E Coveney & Sons	Electrical work - Custom House. 400/4
	19/09/18	14654	£10,000.00	CO	Pearson Gore	Custom House Renet 29/09 to 24/12/18 400/3
	20/09/18	14658	£1,812.80	CO	LUMALITE	900 different coloured bulbs for decorative lighting in the town. 770/1
	27/09/18	14676	£1,600.00	CO	PKF Littlejohn	Annual Audit Return fees for 2017-18 800/3
	01/10/18	14659	£4,325.55	CO	Zurich Municipal	Annual insurance renewal premium to 28/09/19 800/1
	04/10/18	14754	£541.24	CO	MITEC Solutions Group	DD Line rental and call charges. 300/2
	08/10/18	14698	£1,833.00	CO	Rebekah Smith Town Promoter	Town Promoter work September 2018. 150/2
	22/10/18	14706	£650.00	CO	P & J Entertainments Ltd	Popcorn & candyfloss "house", giant buzzer, generator, 50 presents - Lights Switch on event. 700

Paid Expenditure over £500.00 Apr - Mar

Start of year 01/04/18

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
	24/10/18	14715	£750.00	CO	Whelband Communications	PR fees - Active Ramsgate - September 2018. 150/1
	25/10/18	14738	£2,845.00	CO	E Coveney & Sons	Replacement of Festive Lights in town. 770/1
	30/10/18	14737	£17,381.50	CO	Fitzpatrick Woolmer Design & Publishing	50% payment for Wayfinding scheme. 910/3
304321	02/11/18	14740			Rebekah Smith Town Promoter	700
	06/11/18	14837	£541.24	CO	MITEC Solutions Group	DD Phone, Broadband, Line rental, calls. 300/2
	12/11/18	14771	£1,833.00	CO	Rebekah Smith Town Promoter	Town Promoter work October 2018. 150/2
	13/11/18	14767	£510.20	CO	TW Services	Allotment waste clearance x 6 loads. 470/2
	15/11/18	14777	£900.00	CO	Robinson and Allfree	Legal fees for transfer of Charlotte Court from TDC. 400/13
	16/11/18	14779	£850.00	CO	Thanet Community Development Trust	RF9 - Ramsgate Fund award 7 Nov 2018. 600/1
	19/11/18	14842	£1,010.11	CO	Bristol Energy	DD Electricity Custom House. 400/4
	20/11/18	14782	£1,000.00	CO	The Royal Temple Yacht Club	RF12 Ramsgate Fund award 7 Nov 2018. 600/1
	20/11/18	14786	£750.00	CO	Whelband Communications	PR fees for Active Ramsgate October 150/1
	20/11/18	14795	£1,867.00	CO	E Coveney & Sons	Power points Harbour St & 3 new circuits - Tree Lights along street. 770/2
	23/11/18	14781	£2,904.00	CO	Project MotorHouse Ltd	RF11 - Ramsgate Fund award 7 Nov 2018. 600/1
304383	28/11/18	14815			LUMALITE	770/1
304384	28/11/18	14816			Edge Designs	800/6
	30/11/18	14829	£585.00	CO	Ramsgate Town Team	Refund of payments made to artists etc re Christmas Lights Switch On Event 25.11.18. 700
	03/12/18	14826	£775.00	CO	Edge Designs	Invoice for IT hosted services 21.01.18 to 20.01.19 - invoice delayed. 300/2
	05/12/18	14847	£1,833.00	CO	Rebekah Smith Town Promoter	Town Promoter work November 2018. 150/2
	05/12/18	14848	£847.38	CO	E Coveney & Sons	9 x 16 amp power points fitted for town Christmas motifs. 770/1
	06/12/18	14813	£620.00	CO	Youngs Nurseries	Christmas Tree - Station. 780/1

Paid Expenditure over £500.00 Apr - Mar

Start of year 01/04/18

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
	06/12/18	14905	£541.24	CO	MITEC Solutions Group	Phone maint. Line rental, broadband, call charges.
304399	07/12/18	14830			LUMALITE	770/1
	11/12/18	14850	£750.00	CO	Whelband Communications	PR fees for Active Ramsgate November 2018.
304406	12/12/18	14849			Newington Community Association	600/1
	12/12/18	14855	£30,000.00	CO	Wellers Hedleys Law Group	Court costs re case v TDC.
	17/12/18	14888	£1,833.00	CO	Rebekah Smith Town Promoter	Town Promoter work December 2018.
	18/12/18	14856	£2,250.00	CO	Tribal Voice Communications	Tourism Consultancy for Active Ramsgate Oct to Dec 2018.
	20/12/18	14866	£2,533.00	CO	Wellers Hedleys Law Group	Final legal costs - Manston Road allotments case v TDC.
	21/12/18	14895	£10,000.00	CO	Pearson Gore	Custom House rent.
	24/12/18	14886	£6,500.00	CO	Definitive Specialist Projects Ltd	Hire of laser systems for Christmas 08/12 to 16/12/18.
	27/12/18	14894	£1,885.20	CO	Carol Peters	VIC sale of coach tickets less com.
	07/01/19	14994	£541.24	CO	MITEC Solutions Group	DD Line rental, broadband and calls.
	08/01/19	14897	£1,384.72	CO	LUMALITE	Tree lighting kit & LED extrn x10m.
	11/01/19	14922	£3,600.00	CO	Definitive Specialist Projects Ltd	Laser firework display NYE 2018.
	14/01/19	14924	£25,361.50	CO	Fitzpatrick Woolmer Design & Publishing	Balance invoice for Wayfinding Scheme.
	16/01/19	14930	£750.00	CO	Whelband Communications	PR fees Active Ramsgate Dec 2018.
	16/01/19	14936	£886.50	CO	Kent County Council	Load testing for festive lighting in town centre.
	18/01/19	14934	£590.00	CO	Aspects Solutions	Annual boiler breakdown cover.
	04/02/19	14968	£7,392.00	CO	Wellers Hedleys Law Group	Final Barrister fees legal case Manston Road allotments.
	07/02/19	15002	£1,833.00	CO	Rebekah Smith Town Promoter	Town Promoter work January 2019.
CN304522	08/02/19	14975			Ramsgate Events Organisers (REO)	150/3

Paid Expenditure over £500.00 Apr - Mar

Start of year 01/04/18

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
	11/02/19	15055	£951.59	CO	MITEC Solutions Group	Line rental, calls, IT support & back up, broadband. 300/2
	13/02/19	15004	£750.00	CO	Whelband Communications	PR fees for Active Ramsgate January 2019. 150/1
	19/02/19	15011	£675.00	CO	Mr John Fitzsimons - Corner Stone Barristers	Fees re Manston Road allotment site legal case. 470/6
	26/02/19	15014	£3,200.00	CO	Ramsgate Town Team	Ramsgate Fund award RF18 2018-19. 600/1
	05/03/19	15064	£3,277.65	CO	LHL Property Auditors	Fees paid for securing Business Rates refund. 400/10
	08/03/19	15013	£2,300.00	CO	Ramsgate Football Club	Ramsgate Fund award RF17 2018-19. 600/1
	08/03/19	15076	£1,833.00	CO	Rebekah Smith Town Promoter	Town Promoter work - February 2019. 150/2
	11/03/19	15124	£953.36	CO	MITEC Solutions Group	DD Line rental, calls, IT support. 300/2
	12/03/19	15075	£750.00	CO	Whelband Communications	PR fees for Active Ramsgate - March 2019. 150/1
	12/03/19	15078	£1,693.75	CO	Country Mower Centre	New mowers, strimmer and garden vac. 780/2
	13/03/19	15087	£610.00	CO	Lewis Crathern - Kite Surfer	Coaching, social media, promotion, fuel & subsistence - Kitesurfing Championships 2018. 150/3
304584	15/03/19	15061			LUMALITE	770/1
	15/03/19	15070	£940.00	CO	Transport & Traffic Consultancy	Traffic Survey Fees - Town Centre. 780/1
	19/03/19	15086	£2,269.80	CO	Tribal Voice Communications	Tourism consultancy - Active Ramsgate - Jan - Mar 2019. 150/1
304628	21/03/19	15103			Mr R Styles Town Clerk	400/2
	27/03/19	15106	£646.66	CO	Fitzpatrick Woolmer Design & Publishing	Additional installation costs re Wayfinding. 910/3
	27/03/19	15110	£1,304.10	CO	Carol Peters	VIC sale of coach tickets less com. 900/1
	27/03/19	15115	£1,833.00	CO	Rebekah Smith Town Promoter	Town Promoter work March 2019. 150/2