

Paid Expenditure over £500.00 Apr - Mar

Start of year 01/04/19

Ramsgate Town Council

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
304682	08/04/19	15156	£1,000.00	CO	Ramsgate Town Team	Events Funding EF13 2019-20 700
304692	09/04/19	15166	£750.00	CO	Sarah Wheelband	April 2019 PR for Active Ramsgate 150/1
		15170 / 1	£491.48	CO	Robinson and Allfree	Searches - local authority, water, environmental, provider service charge, bank's fee. 400/11
		15170 / 2	£7,000.00	CO	Robinson and Allfree	Stamp duty 400/11
		15170 / 3	£132.00	CO	Robinson and Allfree	HM Land Registry Fee less £3.00 for unused search fee 400/11
304696	09/04/19	15170	£7,623.48		Robinson and Allfree	Legal - Fire station - see parts 400/11
304700	09/04/19	15175	£10,000.00	CO	Pearson Gore	C House rent 25/03/19 - 23/06/19 400/3
CHAPS19040	09/04/19	15181	£350,000.00	CO	Robinson and Allfree	CHAPS payment - purchase of Fire Station (Radford House) 400/11
304675	10/04/19	15150	£5,000.00	CO	Global Generation	Events Funding EF5 2019-20 700
304680	10/04/19	15154	£2,000.00	CO	Extra Normal Records	Events Funding EF10 2019-20 700
304718	11/04/19	15192	£2,481.33	CO	Robinson and Allfree	Professional charges re Fire Station purchase. 400/11
DD190411	11/04/19	15312	£946.43	CO	MITEC Solutions Group	DD IT / telephone / line rental / back up & support. 300/2
304684	12/04/19	15158	£2,000.00	CO	Ramsgate Town Carnival	Events Funding EF12 2019-20 700
304697	12/04/19	15171	£2,515.00	CO	John Paige Trailers Ltd	Replacement Trailer for stolen (insurance claimed) 780/2
304678	16/04/19	15152	£2,000.00	CO	Addington Street Revival Fair	Events Funding EF8 2019-20 700
304683	16/04/19	15157	£600.00	CO	MOOCH	Events Funding EF14 2019-20 700
304681	18/04/19	15155	£3,000.00	CO	MISS RAMSGATE ORGANISATION	Events Funding EF11 2019-20 700
304674	24/04/19	15149	£1,000.00	CO	The Royal Temple Yacht Club	Events Funding EF4 2019-20 700
304677	25/04/19	15151	£10,000.00	CO	Ramsgate Arts	Events Funding EF7 2019-20 700
304734	29/04/19	15208	£4,573.00	CO	Lanes of Broadstairs	Active Ramsgate Leaflets x 80,000. 150/1
304740	29/04/19	15213	£879.25	CO	Friends of Montefiore Woodland	Ward Funding Cllr Fenner. 600/2
304741	30/04/19	15214	£507.31	CO	Zurich Municipal	Employers Liability Insurance to 29/09/19. 800/1
304673	01/05/19	15148	£750.00	CO	Ramsgate Old Motor & Motor Cycle Club	Events Funding EF3 2019-20 700

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304704	02/05/19	15179	£1,983.09	CO	Kent Association of Local Councils	Annual subscription for Council membership
304742	02/05/19	15215	£1,850.00	CO	Rex Cowell Solicitors Ltd	Former Café Tenants - Legal Fees.
304759	02/05/19	15231	£1,967.20	CO	The Oak Hotel	End of Term dinner 27 April 2019
304760	02/05/19	15232	£786.15	CO	Carol Peters	VIC sale of coach tickets less comm.
304743	03/05/19	15216	£545.00	CO	Newton Newton - Flag & Banner Makers	Wellington Crescent Flag Pole Annual Service & Maintenance.
DD190509	09/05/19	15322	£954.24	CO	MITEC Solutions Group	DD IT/telephone/back up/support.
		15242 / 1	£2.00	CO	Mr R Styles Town Clerk	Milk for meetings.
		15242 / 2	£516.50	CO	Mr R Styles Town Clerk	Tools for café refurb.
304770	13/05/19	15242	£518.50		Mr R Styles Town Clerk	See parts.
304780	14/05/19	15251	£1,833.00	CO	Rebekah Smith Town Promoter	Town Promoter Work April 2019.
304782	14/05/19	15253	£750.00	CO	Sarah Whelband	PR support for Active Ramsgate May 2019.
304765	15/05/19	15237	£4,615.84	CO	Westbrook Cars Country Mower Centre	New mower, mulcher, strimmer - replace stolen property - insurance claimed.
304767	15/05/19	15239	£2,400.00	CO	The Morton Partnership	Rock Garden project Albion Gardens.
		15256 / 1	£729.94	CO	Mr R Styles Town Clerk	Scaffold tower & mixer for café refurb.
		15256 / 2	£116.37	CO	Mr R Styles Town Clerk	2 x wheel clamps for Fire Station.
		15256 / 3	£4.99	CO	Mr R Styles Town Clerk	Delivery charge.
304785	15/05/19	15256	£851.30		Mr R Styles Town Clerk	Café & Fire Station - see parts.
304790	21/05/19	15261	£3,501.00	CO	Pear Media Ltd	Distribution of Active Ramsgate Brochures.
304769	23/05/19	15241	£700.00	CO	The Salvation Army, Ramsgate	Ward Funding Cllr S Piper.
304792	24/05/19	15262	£2,026.69	CO	Thanet Community Development Trust	Ramsgate Fund award.
304796	24/05/19	15266	£3,200.00	CO	Thanet Community Development Trust	Ramsgate Fund award on behalf of Royal Harbour of Ramsgate 200.
304810	28/05/19	15279	£573.96	CO	Zurich Municipal	Vehicle Insurance.
304813	28/05/19	15282	£933.00	CO	Alexander Harris	Preparation of reinstatement cost assessment for insurance purposes - Radford House (Fire Staiton)

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304816	28/05/19	15285	£6,291.00	CO	Chris Roe Ltd	Catering equipment for new café - DEPOSIT ONLY.	400/2
304794	29/05/19	15264	£3,150.00	CO	Addington Street Community Group	Ramsgate Fund award.	600/1
304793	31/05/19	15263	£2,700.00	CO	MISS RAMSGATE ORGANISATION	Ramsgate Fund award.	600/1
304828	05/06/19	15296	£1,295.00	CO	Trafalgar Cleaning Equipment LTD	Street Cleaner machine maintenance contract.	780/1
304825	06/06/19	15293	£2,375.00	CO	Stand Fast Burglar Alarm Co(East Kent) Ltd	CCTV & alarm system - Radford House (Fire Station).	400/11
304831	06/06/19	15299	£1,169.15	CO	Stand Fast Burglar Alarm Co(East Kent) Ltd	Locks for Radford House (Fire Station).	400/11
304835	07/06/19	15303	£1,720.00	CO	Kent Wildlife Trust	Ecological Survey Albion Place Gardens & Winterstoke Gardens.	910/2
304671	10/06/19	15146	£1,000.00	CO	The Ramsgate Society	Events Funding EF1 2019-20	700
304834	10/06/19	15302	£950.00	CO	E Lucas	Carpentry - Custom House Café refurb.	400/2
304844	10/06/19	15337	£1,833.00	CO	Rebekah Smith Town Promoter	Town Promoter Work May 2019.	150/2
304847	10/06/19	15340	£1,247.40	CO	Carol Peters	VIC sale of coach tickets less comm.	900/2
DD190610	10/06/19	15417	£955.99	CO	MITEC Solutions Group	DD - Phones / IT/ Maint./ Back Up.	300/2
304841	11/06/19	15334	£750.00	CO	Sarah Whelband	Consultanc/ PR support for Active Ramsgate - June 2019.	150/1
304846	12/06/19	15339	£1,866.20	CO	TW Services	3 x allotment sites cleared of rubbish.	470/2
304838	13/06/19	15331	£2,315.75	CO	Tribal Voice Communications	Responsible Tourism Consultancy Fees & expenses - April to June 2019.	150/1
304774	18/06/19	15246	£6,273.38	CO	LUMALITE	Installment 1 of yr 6 of 10 yr contract (festive lights) and Installment 1 of yr 2 of 3 yr contract re motifs.	770/1
304864	19/06/19	15355	£1,441.47	CO	Thomas Fettorini	Past Mayor's badge x 5 & modification to past Mayor's badge x 1.	200/2
304865	19/06/19	15356	£520.00	CO	C J Gray	Café new lintel work x 2.	400/2
		15383 / 1	£10,000.00	CO	Pearson Gore	Rent - 24 June to 28 September 2019.	400/3
		15383 / 2	£6,570.00	CO	Pearson Gore	Custom House lift rent 24/06/19 to 23/06/20.	400/3
304894	01/07/19	15383	£16,570.00		Pearson Gore	Custom house lease - see parts.	400/3

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304795	02/07/19	15265	£706.20	CO	Ramsgate International Film & TV Festival CIC	Ramsgate Fund award. 600/1
304902	08/07/19	15391	£1,833.00	CO	Rebekah Smith Town Promoter	Town Promoter work June 2019. 150/2
304903	09/07/19	15392	£750.00	CO	Sarah Whelband	Consultancy support Active Ramsgate - July 2019. 150/1
DD190710	10/07/19	15479	£953.94	CO	MITEC Solutions Group	DD IT supoport; Line rental; Broadband; Call charges. 300/2
304918	16/07/19	15407	£1,025.86	CO	Elec-Sec Ltd	Supply and install lights to Radford House. 400/11
304923	16/07/19	15421	£3,530.00	CO	Clima Gate	Driveway gate and railings for old Firestation site - Radford House. 400/11
304924	17/07/19	15422	£6,296.00	CO	Chris Roe Ltd	Catering equipment, supply and fit - final payment. 400/2
304899	18/07/19	15388	£3,139.00	CO	East Kent Mencap	RF7 2019-20 Ramsgate Fund award. 600/1
304913	19/07/19	15402	£850.00	CO	David Watson Transport	Cost of moving 3 x containers from allotment site to Radford House. 450
304919	22/07/19	15408	£690.00	CO	Kent Wildlife Trust	Daytime visual bat scoping survey - Albion Place Gdns & Winterstoke Gdns - pulamite. 910/5
DD190724	24/07/19	15481	£581.40	CO	MITEC Solutions Group	DD IT / phone system support etc - new member of staff. 300/2
304928	25/07/19	15426	£1,088.75	CO	SW Flooring	Kitchen area - new flooring. 400/2
304942	26/07/19	15440	£16,100.00	CO	The Morton Partnership	Pulamite surveys; reports; trng volunteers - Madeira Walk & Winterstoke. 910/2
304973	01/08/19	15470	£10,000.00	CO	British Kitesports Association	Event funding for Kite Surfing Championships. 700
DD190801	01/08/19	15574	£627.00	CO	Business Stream - WATER	DD Water Allotments CLE & CLW. 470/1
		15461 / 1	£43.28	CO	Stand Fast Burglar Alarm Co(East Kent) Ltd	Padlocks - Radford House. 400/11
		15461 / 2	£2,862.00	CO	Stand Fast Burglar Alarm Co(East Kent) Ltd	CCTV - Charlotte Court. 400/13
304964	05/08/19	15461	£2,905.28		Stand Fast Burglar Alarm Co(East Kent) Ltd	See parts. 400/11
304978	05/08/19	15488	£892.22	CO	E Coveney & Sons	Electrical work café and outside of café. 400/2
304989	07/08/19	15499	£3,200.00	CO	Ramsgate Town Team	RF14 Ramsgate Fund award 31/07/19. 600/1
304995	07/08/19	15505	£1,833.00	CO	Rebekah Smith Town Promoter	Town Promoter work July 2019. 150/2

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304977	08/08/19	15487	£950.00	CO	G Redmill	Carpentry work café. 400/2
		15508 / 1	£750.00	CO	Sarah Whelband	PR fees for active Ramsgate August 2019. 150/1
		15508 / 2	£54.00	CO	Sarah Whelband	Design costs & printing re Kitesurfing Championships. 150/3
304998	09/08/19	15508	£804.00		Sarah Whelband	See parts. 150/1
305002	09/08/19	15512	£1,100.00	CO	SONIK	Ward funding Cllrs Campbell, Hetherington, Knight (withdrawn & repaid) & Makinson. 600/2
304986	12/08/19	15496	£1,000.00	CO	Friends of Albion Place Gardens	RF9 - Ramsgate Fund award 31/07/19. 600/1
DD190812	12/08/19	15583	£949.98	CO	MITEC Solutions Group	DD It / telecoms / back up/ support / broadband. 300/2
304987	13/08/19	15497	£1,500.00	CO	Western Undercliff Regeneration Group	RF10 - Ramsgate Fund award 31/07/19. 600/1
304991	15/08/19	15501	£1,600.00	CO	Thanet Bowls Club	RF16 Ramsgate Fund award 31/07/19. 600/1
304992	15/08/19	15502	£2,530.14	CO	Our Kitchen On The Isle of Thanet	RF17 Ramsgate fund award 31/07/19. 600/1
304990	19/08/19	15500	£2,000.00	CO	Winterstoke Gardens & East Cliff Projects	RF15 Ramsgate Fund award 31/07/19. 600/1
305007	19/08/19	15517	£12,000.00	CO	Thanet Citizen's Advice Bureau	Agreed grant for 2019/20. 910/6
305011	19/08/19	15521	£9,179.40	CO	Youngs Nurseries	Annual palm maint; over wintering @ nursery; planting of new troughs; plants. 780/1
305012	20/08/19	15522	£3,060.00	CO	Paul Terry Joinery Ltd	4 x period doors & bi-folding running gear - café refurb. 400/2
305022	20/08/19	15532	£3,150.83	CO	Whitstable Windsurfing LTD	Re Active Ramsgate - funding from reserves for paddleboard. 910/7
305029	02/09/19	15539	£884.43	CO	Smart Office Solutions	Termination of Service agreement re printers. 300/1
DD190901	02/09/19	15634	£627.00	CO	Business Stream - WATER	DD Water - CRE & CRW Allotments. 470/1
305052	05/09/19	15561	£684.00	CO	E Coveney & Sons	Electrical work at Charlotte Court. 400/13
DD190910	10/09/19	15636	£854.82	CO	MITEC Solutions Group	DD - IT/ telecoms / Line rental / broadband / call charges. 300/2
305064	13/09/19	15587	£1,833.00	CO	Rebekah Smith Town Promoter	Town Promoter work August 2019. 150/2

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305062	17/09/19	15571	£1,202.10	CO	Sarah Whelband	PR support Active Ramsgate September 2019 plus expenses.	150/1
305056	19/09/19	15565	£2,469.45	CO	Tribal Voice Communications	Tourism consultancy July - Sept 2019 plus expenses.	150/1
305068	19/09/19	15591	£1,900.75	CO	The Transport & Traffic Consultancy	3-day video traffic survey & analysis - pedestrian zone.	780/1
		15599 / 1	£5,691.04	CO	LUMALITE	Decorative lighting bulbs and harnessing.	770/1
		15599 / 2	£50.00	CO	LUMALITE	Carriage of bulbs & harnessing.	770/1
305076	25/09/19	15599	£5,741.04		LUMALITE	See parts.	770/1
305079	26/09/19	15602	£1,500.00	CO	POW! Thanet	Events Funding - EF16 2019-20.	700
304985	30/09/19	15495	£2,700.00	CO	Street Trees For Ramsgate	RF8 - Ramsgate Fund award 31/07/19	600/1
305095	01/10/19	15618	£7,232.84	CO	Zurich Municipal	Insurance policy covering all pproperty, allotments & vehicles.	800/1
305101	01/10/19	15623	£25,396.00	CO	Thanet District Council	Election costs May 2019.	500/1
DD191002A	01/10/19	15717	£627.00	CO	Business Stream - WATER	DD Water - CLE & CLW Allotments.	470/1
		15718 / 1	£140.00	CO	Tower Leasing	Document Fee - set up of printer leasing agreement.	300/1
		15718 / 2	£444.83	CO	Tower Leasing	DD Printer Rental	300/1
DD191001	01/10/19	15718	£584.83		Tower Leasing	See parts.	300/1
305102	03/10/19	15624	£586.00	CO	Thomas Fettorini	2 x past Mayoress badges - 1 paid for by former Mayor.	200/2
305077	04/10/19	15600	£1,200.00	CO	P & J Entertainments Ltd	Christmas Lights Switch On event - marquee, pop corn, candyfloss stalls, 150 wrapped presents & other sundries.	700
305115	04/10/19	15647	£866.22	CO	Mr R Styles Town Clerk	New kitchen for Custom House staff/meetings/storerroom 1st floor.	400/9
305111	07/10/19	15643	£1,833.00	CO	Rebekah Smith Town Promoter	Town Promoter work September 2019.	150/2
305109	08/10/19	15631	£785.00	CO	B M CARTHEW JEWELLERS	Repairs to Mayoress & Mayor's Chains plus valuation update.	200/2
305110	08/10/19	15632	£10,000.00	CO	Miles & Barr Property Management	Custom House Rent - 29/09 to 24/12/2019.	400/3
305112	08/10/19	15644	£750.00	CO	Sarah Whelband	PR support for Active Ramsgate October 2019.	150/1

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305114	08/10/19	15646	£739.32	CO	Npower	Electricity for Radford House - Apr to June 2019. 400/14
305116	08/10/19	15648	£2,600.00	CO	Arts In Ramsgate	Events Funding EF15 2019-20. 700
305118	09/10/19	15650	£800.00	CO	Community Church Ramsgate	Events Funding EF18 2019-20. 700
DD191010	10/10/19	15719	£850.45	CO	MITEC Solutions Group	DD - IT/Telecoms/ Line Rental/Broadband/Call charges. 300/2
305106	11/10/19	15628	£1,600.00	CO	PKF Littlejohn	Annual Governance & Accountability Return reviewed to 31 March 2019. 800/3
305122	11/10/19	15654	£562.53	CO	National Express	VIC sale of coach tickets less com. 900/1
305134	11/10/19	15666	£1,680.00	CO	G Redmill	Refurb of office kitchen including floor; kitchen units; sink; plumbing & electrics. 400/2
305113	14/10/19	15645	£740.00	CO	Maidstone Signs Ltd.	Replica Plaque for o/s Radford House. 400/11
305108	15/10/19	15630	£5,257.10	CO	Jacksons Fencing	50% deposit towards rising bollards in Harbour Street. 780/1
305119	15/10/19	15651	£1,000.00	CO	The Royal Temple Yacht Club	Events Funding EF19 2019-20. 700
305128	15/10/19	15660	£13,437.50	CO	The Morton Partnership	Pulamite project work. 910/2
305117	18/10/19	15649	£2,769.00	CO	Project MotorHouse Ltd	Events Funding EF17 2019-20. 700
305148	22/10/19	15679	£4,135.67	CO	LUMALITE	Installment 2 of yr 6 of 10 yr contract. 770/1
305057	29/10/19	15566	£650.00	CO	Nifty Lift Ltd	3 year service plan for nifty lift 780/1
305165	01/11/19	15696	£1,325.00	CO	Rex Cowell Solicitors Ltd	Fees for work undertaken re former Café tenants. 400/7
305173	01/11/19	15705	£750.00	CO	Robinson and Allfree	Sub Lease - payment for Bishops Akers before they will look at sub lease - café. 400/7
305185	01/11/19	15734	£1,408.00	CO	The Hornets Community Boxing Club	RF22 Ramsgate Fund award. 600/1
305186	01/11/19	15735	£1,452.00	CO	Community Church Ramsgate	RF20 Ramsgate Fund award. 600/1
305187	01/11/19	15736	£750.00	CO	Sarah Whelband	Consultancy support for Active Ramsgate November 2019. 150/1
DD191101	01/11/19	15798	£627.00	CO	Business Stream - WATER	DD Water - Cle & CLW Allotments 470/1
305180	06/11/19	15712	£1,537.90	CO	A1 Motorist Centre	Repair to van - amount without Vat to be repaid by one of the Junior Lengthsman. 460/2

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305191	06/11/19	15740	£1,833.00	CO	Rebekah Smith Town Promoter	Town Promoter work October 2019. 150/2
DD191111	11/11/19	15802	£850.45	CO	MITEC Solutions Group	DD - IT/Telecoms/Line Rental/Broadband/Call Charges. 300/2
		15746 / 1	£1,642.00	CO	G Redmill	Works carried refurb of TC former office & C house. 400/2
		15746 / 2	£570.00	CO	G Redmill	Repair work carried out at R House. 400/11
305198	12/11/19	15746	£2,212.00		G Redmill	See parts. 400/2
305172	13/11/19	15704	£600.00	CO	POW! Thanet	Ward Funding - Cllrs Green & Nixey £300.00 each. 600/2
305235	26/11/19	15783	£1,575.00	CO	Clima Gate	Charlotte Court gates fitted and painted. 400/13
DD191202	02/12/19	15879	£627.00	CO	Business Stream - WATER	DD Water - CL Allotments. 470/1
305247	05/12/19	15794	£620.00	CO	Youngs Nurseries	Norway Spruce for Town Centre. 780/1
305252	06/12/19	15810	£1,833.00	CO	Rebekah Smith Town Promoter	Town Promoter work November 2019. 150/2
305258	06/12/19	15816	£1,867.00	CO	E Coveney & Sons	Decorative lighting work as detaile in invoice. 770/1
305264	12/12/19	15822	£750.00	CO	Sarah Whelband	PR support Active Ramsgate Dec 2019. 150/1
DD191212	12/12/19	15883	£853.70	CO	MITEC Solutions Group	DD - Line rental/Broadband/Call Charges 300/2
305273	17/12/19	15831	£10,000.00	CO	Miles & Barr Property Management	Custom House rent 25/12/19 to 24/03/20. 400/3
DD191217	17/12/19	15886	£551.60	CO	MITEC Solutions Group	Set up of new laptop/DVDRW plus Windows 10 Pro. 300/1
305271	18/12/19	15829	£550.00	CO	Ramsgate Arts	Street Theatre & workshop - Christmas Lights Switch On event. 700
305282	24/12/19	15839	£650.00	CO	Property Management Company	Tenant finding service re Thai Passion restaurant - Custom House. 400/7
305277	30/12/19	15835	£525.25	CO	National Express	VIC sale of coach tickets less com. 900/1
305279	30/12/19	15836	£1,050.08	CO	Hand In Hand Nursery	Flooring - Custom House. 400/2
305280	31/12/19	15837	£2,332.20	CO	Tribal Voice Communications	Tourism consultancy for Active Ramsgate plus expenses - Oct-Dec 2019. 150/1
DD200102	02/01/20	15940	£627.00	CO	Business Stream - WATER	DD - Water - CL East Allotments. 470/1
305270	07/01/20	15828	£1,310.95	CO	Ramsgate Town Team	Expenses re Christmas Lights Switch On event. 700

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305310	08/01/20	15866	£1,833.00	CO	Rebekah Smith Town Promoter	Town Promoter work Dec 2019. 150/2
DD200110	10/01/20	15943	£865.33	CO	MITEC Solutions Group	DD - IT/Telecoms/Broadband. 300/2
305315	15/01/20	15871	£750.00	CO	Sarah Whelband	PR support for Active Ramsgate - Jan 2020. 150/1
		15897 / 1	£900.50	CO	Edge Designs	Accounts 300/2
		15897 / 2	£325.00	CO	Edge Designs	Allotments 470/8
305323	15/01/20	15897	£1,225.50		Edge Designs	Annual fee for accounts and allotments package to 20/01/2021. 300/2
305324	15/01/20	15898	£8,900.00	CO	The Morton Partnership	Reports x 4; final write up - pulhamite project. 910/2
305317	16/01/20	15873	£3,000.00	CO	Viking Fireworks	NYE firework display. 700
305355	29/01/20	15927	£600.00	CO	Mr CP Quint	Provision of 6 x marshalls for NYE fireworks display 2019. 700
DD200203A	03/02/20	16006	£627.00	CO	Business Stream - WATER	DD Water CL East Allotments. 470/1
305365	04/02/20	15937	£950.00	CO	Top Branch Tree Surgery	Tree work - Charlotte Court. 400/13
305362	06/02/20	15934	£652.08	CO	Eastcliff Garage	MOT repairs to van. 460/2
305371	06/02/20	15955	£1,833.00	CO	Rebekah Smith Town Promoter	Town Promotion work January 2020. 150/2
305379	06/02/20	15963	£1,570.90	CO	Del Renzio & Del Renzio	Check elevation dimentions/drawings & plans/Heritage Stement - Radford House. 400/11
305367	07/02/20	15939	£12,000.00	CO	East Kent Rape Crisis Centre	Funding for FY 2019-2020. 910/6
305373	07/02/20	15957	£520.00	CO	E Coveney & Sons	Street Lights from SON to LED x 8 Charlotte Court. 400/13
DD200210	10/02/20	16009	£873.85	CO	MITEC Solutions Group	DD Line rental; call charges; phone maint; annual contract charge. 300/2
305369	11/02/20	15953	£18,541.67	CO	Mr G Hall T/A G & M Motor Company	Deposits for 2 x milk floats. 460/5
305374	11/02/20	15958	£750.00	CO	Sarah Whelband	PR for Active Ramsgate February 2020. 150/1
305393	12/02/20	15977	£3,500.00	CO	Victory Events	Event funding for Operation Dynamo - part payment. 700
305372	13/02/20	15956	£1,000.00	CO	AP Consultants	Feasibility Study - Radford House. 400/11
DD200302C	02/03/20	16050	£627.00	CO	Business Stream - WATER	DD water CL East allotments. 470/1
DD200302D	02/03/20	16051	£523.94	CO	Southern Electric	DD Custom House electric Jan 2020. 400/4

Paid Expenditure over £500.00 Apr - Mar

Start of year 01/04/19

Ramsgate Town Council

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
305421	03/03/20	16005	£4,135.67	CO	LUMALITE	Installment 3 of 3 for festive decs. 770/1
		16016 / 1	£9.00	CO	Robinson and Allfree	Disbursements - Land Registry fee. 400/7
		16016 / 2	£850.00	CO	Robinson and Allfree	Legal fees re sub lease of Room 7 Custom House - recharge to Thai Passion. 400/7
305425	10/03/20	16016	£859.00		Robinson and Allfree	See parts. 400/7
305426	10/03/20	16017	£2,215.05	CO	Del Renzio & Del Renzio	Radford House stage 3 plans; Heritage statement; model; printing. 400/11
305431	10/03/20	16022	£1,833.00	CO	Rebekah Smith Town Promoter	Town Promoter work February 2020. 150/2
DD200310	10/03/20	16053	£873.48	CO	MITEC Solutions Group	DD Broadband, phones, back up. 300/2
305420	11/03/20	16004	£2,307.00	CO	Tribal Voice Communications	Tourism consultancy work & expenses Jan to Mar 2020. 150/1
305433	12/03/20	16024	£580.00	CO	Visit Kent LTD	Active Ramsgate Investor partnership fees to 31 March 2020. 150/1
305430	13/03/20	16021	£750.00	CO	Sarah Whelband	PR support Active Ramsgate March 2020. 150/1
305454	19/03/20	16043	£1,833.00	CO	Rebekah Smith Town Promoter	Town Promoter work March 2020. 150/2
305450	20/03/20	16039	£4,053.00	CO	Lanes of Broadstairs	Printing Ramsgate Rocks 2020. 910/7
		16062 / 1	£515.00	CO	Modern Sign Solutions	Signage work, incl no parking, cctv @ Radford House. 400/11
		16062 / 2	£380.00	CO	Modern Sign Solutions	400/2
		16062 / 3	£35.00	CO	Modern Sign Solutions	Mayor's name added to roll of honour in Council Chamber. 200/5
305461	23/03/20	16062	£930.00		Modern Sign Solutions	See parts for Radford & Custom House. 400/11
305475	23/03/20	16076	£11,250.00	CO	Mr G Hall T/A G & M Motor Company	Balance paid for milk float purchase. 460/5