



Broadstairs & St Peter's Town Council Quarterly Transparency Report

Time period covered by the report: 1st July to 30th September 2020

List of expenditure exceeding £500 (NET) – Excluding salaries and grants

Amazon- furniture and equipment for Pierremont Hall
Alluxi Consulting- Business Consulting for Town Clerk Recruitment
Box Green Landscapes – garden maintenance Pierremont Hall x 3 payments
E.Saunders Ltd- Electricity Phase 3 updates
Field & Lawn- 50% payment decorative lighting
Fitzpatrick Woolmer- Signage Pierremont Hall
Form Fit Out- Pierremont Hall Phase 2 refurbishment x 5 payments
Marc One Security- Beach Security x 11 payments
Probe Security- Patrols 3 x payments
Public Works Loan board – Capital and Interest Payments
Rubicon Building Consultancy – Pierremont Hall project Management x 3 payments
Standfast Alarms- x 2 payment Alarm and CCTV installation Retort House
Total Cleaning Services – Pierremont Hall Cleaning x 2 payments
Totalglaze- Secondary Glazing Music Room

List of formal Tenders undertaken in accordance with the Town Council Financial Regulations

Item/Service	Dates of formal tender on Contract Finder	Date public notice/advert was placed in local newspaper
None		

Items and services purchased that required three quotes in accordance with the Financial Regulations

	Were three quotes obtained Y/N	If no, provide explanation
Amazon- furniture and equipment for Pierremont Hall	Y	
Alluxi Consulting- Business Consulting for Town Clerk Recruitment	Y	
Box Green Landscapes – garden maintenance Pierremont Hall x 3 payments	Y	Formal Tender
E. Saunders Ltd- Electricity Phase 3 updates	Y	
Field & Lawn- 50% payment decorative lighting	Y	Formal Tender

Fitzpatrick Woolmer- Signage Pierremont Hall	Y	
Form Fit Out- Pierremont Hall Phase 2 refurbishment x 5 payments	Y	Formal Tender
Marc One Security- Beach Security x 11 payments	N	Specialist project that was started at short notice- MarcOne are existing Town Council suppliers
Probe Security- Patrols 3 x payments	N	Existing Contract
Public Works Loan board – Capital and Interest Payments	N	Not Applicable
Rubicon Building Consultancy – Pierremont Hall project Management x 3 payments	Y	
Standfast Alarms- x 2 payment Alarm and CCTV installation Retort House	Y	
Total Cleaning Services – Pierremont Hall Cleaning x 2 payments	Y	Formal Tender
Totalglaze- Secondary Glazing Music Room	Y	

Signed: _____



_____ Responsible Financial Officer