



Broadstairs & St Peter's Town Council Quarterly Transparency Report

Time period covered by the report: 1st July to 30th September 2022

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

Grants and Councillor Allowances reported separately.

Description	Supplier	Net
Electricity P Hall- June	Drax	546.57
security- June	Probe Security	625.00
Advertisement	Hitched Limited	999.00
new portico doors	Ability Decorators	9,030.00
fire evacuation plan	EK Fire Protection	790.00
Works	Cinque Ports Construction Ltd	3,740.00
Grounds Maintenance P Hall	Boxgreen Landscapes Ltd	888.75
Cleaning P Hall- June	Total Cleaning Services	737.68
Corporate credit card	Lloyds commercial cards	625.22
Fee	Thanet District Council	554.00
Works to drains	Clear Flow Drainage	900.00
Works to drains	Clear Flow Drainage	1,750.00
Broadstairs in Bloom	YOUNG'S NURSERIES	10,710.50
Works to Flag pole	PG Platforms	755.00
Fee	BM Ambulance Service Ltd	720.00
Works to sash windows - deposit	Ability Decorators	3,270.00
Beach security w/e 10/7	Marc One Security	2,400.00
CCTV upgrade 50% deposit	Westgate Security & Electrical Ltd	2,846.25
Independent Internal Audit	David Buckett	1,159.40
Hire	PG Platforms	700.00
UPS for front door & emergency lights	Westgate Security & Electrical Ltd	751.63
Beach security w/e 17/7	Marc One Security	3,360.00
Beach security w/e 24/7	Marc One Security	2,160.00
Electricity P Hall- July	Drax	516.32
Beach security w/e 31/7	Marc One Security	1,560.00
loan repayment	Public Works Loans Board	17,911.97
Corporate credit card	Lloyds commercial cards	814.46
Works to sash windows - balance	Ability Decorators	7,450.00
Cleaning P Hall- July	Total Cleaning Services	737.68
scaffolding to P Hall for window repairs	St. Peter's Scaffolding Services	1,850.00
CCTV upgrade to Music Room 50% deposit	Westgate Security & Electrical Ltd	661.56
Supplies	Active Med Supplies Ltd	1,517.90

Beach security w/e 7/8	Marc One Security	1,920.00
Beach security w/e 14/8	Marc One Security	3,600.00
Bandstand concert	Leon Williams - East Coast Entertains	1,000.00
Fee - Punch and Judy	Professor Brent De Witt	2,000.00
Fee- summer theatre performance	lisa payne	1,000.00
Fee summer theatre performance	lisa payne	1,550.00
Fee summer theatre performance	lisa payne	1,000.00
Security P Hall- July	Probe Security	770.00
Fee	E. Saunders Ltd	578.15
External Audit Fee	PKF Littlejohn LLP	1,600.00
Fee	Westgate Security & Electrical Ltd	602.00
Retention Fee	Form Fit Out	4,756.05
Beach Security w/e 21/8	Marc One Security	1,920.00
Grounds Maintenance P Hall	Boxgreen Landscapes Ltd	888.75
Cleaning P Hall- august	Total Cleaning Services	700.80
Grounds Maintenance	Boxgreen Landscapes Ltd	787.50
Electricity P Hall- August	Drax	547.17
Beach security w/e 4/9	Marc One Security	2,340.00
Beach security w/e 28/8	Marc One Security	2,040.00
Service Charge re Charles Cockerell Suite	Henderson Setterfield	2,743.48
Service Charge re Council Chamber	Henderson Setterfield	5,736.88
Service Charge re Security Office	Henderson Setterfield	1,570.88
Service Charge re Dan Mason Suite	Henderson Setterfield	1,341.72
Service Charge re Mayor's Parlour	Henderson Setterfield	2,128.42
Corporate credit card	Lloyds commercial cards	625.00
Consultancy Fee	Goldstone Town Planning	575.00
fee transfer i.r.o tenant	Henderson Setterfield	2,048.26
Service Charge re Retort House	Henderson Setterfield	5,348.20
Fee - solicitor	Mackenzie Dillon	1,075.00
scaffolding for The Cottage	All Access Scaffolding	2,222.00
Works	Westgate Security & Electrical Ltd	2,846.25
Works	Westgate Security & Electrical Ltd	965.77
Works	Westgate Security & Electrical Ltd	965.50
Rent of Culmer's Amenity Land	CT10 Parochial Charities	1,741.90
	Total	153,603.57

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 posted on website/social media and noticeboards
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
Cyber central	N	Existing contract
Cinque Ports Construction	N	Despite best efforts, only two companies quoted
Box Green Landscapes x 3 payments	Y – formal tender	
CT10 Parochial Charities	N	Payment of rent
Drax	N	Existing contract
E Saunders	N	Existing contract
Lake Fabrications	Y	
EDF	N	Energy supplier
Page and Sons	N	Wholesaler
Probe Security	N	Existing account
Thanet District Council	N	Payments of rates
Total Cleaning Services –	Y	Formal Tender
Youngs Nurseries	N	Formal tender 2019

Kirsty Howard

Signed: _____

_____ Responsible Financial Officer