

## Broadstairs & St Peter's Town Council Quarterly Transparency Report

Time period covered by the report: 1<sup>st</sup> July to 30<sup>th</sup> 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
	PG Platforms	755.00
Works to Flag pole		
Fee Works to sash windows -	BM Ambulance Service Ltd	720.00
	Ability Decorators	3,270.00
deposit Reach cocurity w/o 10/7	Marc One Security	2 400 00
Beach security w/e 10/7		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 &	Westgate Security & Electrical Ltd	751.63
emergency lights	Mara One Convitu	2 200 00
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 -	Ability Decorators	7,450.00
balance		727.00
Cleaning P Hall- July	Total Cleaning Services	737.68
scaffolding to P Hall for	St. Peter's Scaffolding Services	1,850.00
window repairs		
CCTV upgrade to Music Room 50% deposit	Westgate Security & Electrical Ltd	661.56
Supplies	Active Med Supplies Ltd	1,517.90

Bandstand concert   Leon Williams - East Coast Entertains   1,000     Fee - Punch and Judy   Professor Brent De Witt   2,000     Pee - Summer theatre   lisa payne   1,000     performance   Isa payne   1,000     Fee summer theatre   lisa payne   1,000     performance   Isa payne   1,000     Fee summer theatre   lisa payne   1,000     performance   Probe Security   770.1     Fee   E. Saunders Ltd   578.3     External Audit Fee   PK Littlejohn LLP   1,600     Fee   Westgate Security & Electrical Ltd   602.1     Retention Fee   Form Fit Out   4,751     Beach Security w/e 21/8   Marc One Security   1,920     Grounds Maintenance P Hall   Boxgreen Landscapes Ltd   888.3     Cleaning P Hall- august   Total Cleaning Services   700.4     Grounds Maintenance   Boxgreen Landscapes Ltd   787.1     Beach security w/e 28/8   Marc One Security   2,344     Beach security w/e 28/8   Marc One Security   2,344     Service Charge re Council   Henderson Setterfield   1,570	20.00
Bandstand concert   Leon Williams - East Coast Entertains   1,000     Fee - Punch and Judy   Professor Brent De Witt   2,000     Fee summer theatre   lisa payne   1,000     performance   Iisa payne   1,000     Fee summer theatre   lisa payne   1,000     performance   Iisa payne   1,000     Fee summer theatre   lisa payne   1,000     performance   Probe Security   770.0     Fee   External Audit Fee   Probe Security & Electrical Ltd   578.     External Audit Fee   PKF Littlejohn LLP   1,600     Fee   Westgate Security & Electrical Ltd   602.0     Retention Fee   Form Fit Out   4,750     Beach Security w/e 21/8   Marc One Security   1,920     Grounds Maintenance   Boxgreen Landscapes Ltd   888.3     Cleaning P Hall- august   Total Cleaning Services   770.3     Grounds Maintenance   Boxgreen Landscapes Ltd   787.3     Beach security w/e 28/8   Marc One Security   2,344     Beach security w/e 28/8   Marc One Security   2,344     Service Charge re Council   Henderson Sette	00.00
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Rent of Culmer's Amenity CT10 Parochial Charities 1,743   Land	
Land	
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	Ν	Despite best efforts, only
		two companies quoted
Box Green Landscapes x 3	Y – formal tender	
payments		
CT10 Parochial Charities	Ν	Payment of rent
Drax	Ν	Existing contract
E Saunders	Ν	Existing contract
Lake Fabrications	Y	
EDF	Ν	Energy supplier
Page and Sons	Ν	Wholesaler
Probe Security	Ν	Existing account
Thanet District Council	Ν	Payments of rates
Total Cleaning Services –	Y	Formal Tender
Youngs Nurseries	Ν	Formal tender 2019

Kivity Holoyd \_\_\_\_\_ Responsible Financial Officer

Signed:\_\_\_\_\_